

Table 3. Cities Annual Report — Fiscal Year 2004-05
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 195,041	\$ 195,041	\$ —	\$ 2,475,638	\$ 2,475,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,128,539	1,128,539	—	1,295,370	1,295,370
Sales and Use Taxes	—	660,186	660,186	—	1,802,282	1,802,282
Transportation Tax	1,233,320	—	1,233,320	4,251,732	—	4,251,732
Transient Lodging Taxes	—	31,860	31,860	—	1,480,425	1,480,425
Franchises	—	575,058	575,058	—	545,193	545,193
Business License Taxes	—	55,177	55,177	—	56,280	56,280
Real Property Transfer Taxes	—	242,517	242,517	—	242,236	242,236
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	255,568	255,568	—	742,400	742,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,917,636	—	1,917,636	435,258	—	435,258
Other Licenses and Permits	44,492	114,801	159,293	9,960	—	9,960
Fines and Forfeitures						
Vehicle Code Fines	37,753	—	37,753	108,487	—	108,487
Other Fines, Forfeitures, and Penalties	29,143	29,459	58,602	—	74,682	74,682
Revenue From Use of Money and Property						
Investment Earnings	4,432	54,678	59,110	103,291	238,136	341,427
Rents, Concessions, Royalties and Other	99,470	5,548	105,018	—	48,990	48,990
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	226,467	226,467	—	557,574	557,574
State Homeowners Property Tax Relief	—	4,350	4,350	—	20,057	20,057
State Gasoline Tax	405,035	—	405,035	412,909	—	412,909
Other State Grants	215,092	731	215,823	229,246	761	230,007
County Grants	—	—	—	—	—	—
Federal Grants	418,006	—	418,006	857,304	—	857,304
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,186	—	51,186	491,039	—	491,039
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	770,664	—	770,664	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,904,960	—	1,904,960	110,188	—	110,188
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	347,897	—	347,897
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	50,870	—	50,870	225,009	—	225,009
Quasi-External Transactions	865,162	—	865,162	—	—	—
Other Current Service Charges	7,669,938	—	7,669,938	516,349	—	516,349
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	611,204	—	611,204	—	36,164	36,164
Other Sources of Revenues	—	500,000	500,000	174,350	—	174,350
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 16,328,363</u>	<u>\$ 4,079,980</u>	<u>\$ 20,408,343</u>	<u>\$ 8,273,019</u>	<u>\$ 9,616,188</u>	<u>\$ 17,889,207</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County)			Albany (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,806,427	\$ 16,806,427	\$ —	\$ 2,527,890	\$ 2,527,890
Voter Approved Indebtedness Property Tax	1,076,721	—	1,076,721	1,474,053	—	1,474,053
Other Property Taxes	—	4,003,800	4,003,800	—	958,889	958,889
Sales and Use Taxes	—	5,525,577	5,525,577	—	1,304,760	1,304,760
Transportation Tax	—	—	—	369,847	—	369,847
Transient Lodging Taxes	—	812,691	812,691	—	—	—
Franchises	—	5,222,735	5,222,735	—	477,618	477,618
Business License Taxes	—	1,678,176	1,678,176	—	450,658	450,658
Real Property Transfer Taxes	—	4,330,837	4,330,837	—	1,860,784	1,860,784
Utility Users Tax	—	8,062,147	8,062,147	—	1,336,814	1,336,814
Other Non-Property Taxes	15,717	2,109,532	2,125,249	957,514	294,689	1,252,203
Special Benefit Assessments						
Fire and Paramedics	—	—	—	669,401	—	669,401
Police	—	—	—	—	—	—
Lighting	—	—	—	511,202	—	511,202
Other	2,704,415	—	2,704,415	654,015	—	654,015
Licenses and Permits						
Construction Permits	1,669,706	—	1,669,706	207,742	—	207,742
Other Licenses and Permits	2,633	—	2,633	50,525	—	50,525
Fines and Forfeitures						
Vehicle Code Fines	473,185	—	473,185	45,390	—	45,390
Other Fines, Forfeitures, and Penalties	190,962	242,283	433,245	—	171,060	171,060
Revenue From Use of Money and Property						
Investment Earnings	1,168,695	1,346,307	2,515,002	498,417	137,270	635,687
Rents, Concessions, Royalties and Other	391,781	—	391,781	64,723	—	64,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,070,541	1,070,541	—	368,013	368,013
State Homeowners Property Tax Relief	24,021	213,642	237,663	23,243	30,890	54,133
State Gasoline Tax	1,397,249	—	1,397,249	319,036	—	319,036
Other State Grants	6,067,996	36,112	6,104,108	968,431	—	968,431
County Grants	36,538	—	36,538	17,903	—	17,903
Federal Grants	388,700	—	388,700	277,098	—	277,098
Other Taxes In-Lieu	2,283,696	—	2,283,696	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,121,837	—	1,121,837	227,174	—	227,174
Special Police Department Services	305,917	—	305,917	31,217	—	31,217
Special Fire Department Services and First Aid and Ambulance Charges	1,959,554	—	1,959,554	402,177	—	402,177
Engineering Fees, Inspections, and Other	2,237,575	—	2,237,575	39,896	—	39,896
Sewer Service Charges and Connection Fees	5,382,862	—	5,382,862	1,773,877	—	1,773,877
Solid Waste Revenues	350,887	—	350,887	99,642	—	99,642
Parking Facilities	489,178	—	489,178	—	—	—
Parks and Recreation Fees	1,436,123	—	1,436,123	576,400	—	576,400
Golf Course Fees	4,455,188	—	4,455,188	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	46,817,579	—	46,817,579	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,838,906	—	2,838,906	—	—	—
Quasi-External Transactions	583,121	—	583,121	—	—	—
Other Current Service Charges	1,116,966	—	1,116,966	324,698	—	324,698
Other Revenues						
Sale of Real and Personal Property	—	23,243	23,243	13,564	—	13,564
Contributions from Non-Government Sources	1,526,465	604,079	2,130,544	226,246	—	226,246
Other Sources of Revenues	981,569	—	981,569	103,897	—	103,897
Other Financing Sources						
Sale of Bonds	—	—	—	6,815,110	—	6,815,110
Notes and Other	1,630,442	—	1,630,442	—	—	—
Total Functional and General Revenues	<u>\$ 91,126,184</u>	<u>\$ 52,088,129</u>	<u>\$ 143,214,313</u>	<u>\$ 17,742,438</u>	<u>\$ 9,919,335</u>	<u>\$ 27,661,773</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County)			Aliso Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,947,262	\$ 4,947,262	\$ —	\$ 1,564,805	\$ 1,564,805
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,241,092	5,241,092	—	2,294,434	2,294,434
Sales and Use Taxes	—	10,475,312	10,475,312	—	2,906,154	2,906,154
Transportation Tax	1,295,451	—	1,295,451	—	—	—
Transient Lodging Taxes	—	212,906	212,906	—	—	—
Franchises	—	1,231,947	1,231,947	—	1,015,573	1,015,573
Business License Taxes	—	1,664,733	1,664,733	—	—	—
Real Property Transfer Taxes	—	296,292	296,292	—	629,445	629,445
Utility Users Tax	—	4,221,425	4,221,425	—	—	—
Other Non-Property Taxes	—	3,252,822	3,252,822	—	771,197	771,197
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,117,721	—	2,117,721	—	—	—
Lighting	879,927	—	879,927	—	—	—
Other	2,230,826	—	2,230,826	—	—	—
Licenses and Permits						
Construction Permits	1,217,302	—	1,217,302	272,485	—	272,485
Other Licenses and Permits	557,820	—	557,820	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,785,434	—	1,785,434	145,252	—	145,252
Other Fines, Forfeitures, and Penalties	—	66,484	66,484	—	137,094	137,094
Revenue From Use of Money and Property						
Investment Earnings	810,644	290,617	1,101,261	84,036	155,396	239,432
Rents, Concessions, Royalties and Other	366,714	67,418	434,132	—	3,465	3,465
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	672,234	672,234	—	1,516,093	1,516,093
State Homeowners Property Tax Relief	—	68,762	68,762	—	18,904	18,904
State Gasoline Tax	1,647,772	—	1,647,772	1,162,395	—	1,162,395
Other State Grants	2,944,671	7,517	2,952,188	100,000	2,175	102,175
County Grants	1,586,493	—	1,586,493	681,647	—	681,647
Federal Grants	3,202,471	—	3,202,471	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	647,660	—	647,660	254,738	—	254,738
Special Police Department Services	336,450	—	336,450	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,106,857	—	1,106,857	—	—	—
Engineering Fees, Inspections, and Other	159,465	—	159,465	8,168	—	8,168
Sewer Service Charges and Connection Fees	998,871	—	998,871	—	—	—
Solid Waste Revenues	7,166,059	—	7,166,059	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	403,415	—	403,415	—	—	—
Golf Course Fees	1,743,502	—	1,743,502	—	—	—
Water Service Charges and Connection Fees	9,387,474	—	9,387,474	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	324,186	—	324,186	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	68,507	—	68,507	119,687	—	119,687
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	976,410	1,630,964	2,607,374	—	43,819	43,819
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 44,427,328</u>	<u>\$ 34,347,787</u>	<u>\$ 78,775,115</u>	<u>\$ 2,828,408</u>	<u>\$ 11,058,554</u>	<u>\$ 13,886,962</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County)			Amador (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 252,607	\$ 252,607	\$ —	\$ 26,669	\$ 26,669
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	31,142	31,142	—	7,529	7,529
Sales and Use Taxes	—	452,674	452,674	—	50	50
Transportation Tax	—	—	—	12,029	—	12,029
Transient Lodging Taxes	—	80,482	80,482	—	13,194	13,194
Franchises	—	46,278	46,278	—	1,567	1,567
Business License Taxes	—	12,748	12,748	—	2,135	2,135
Real Property Transfer Taxes	—	—	—	—	637	637
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	40,457	40,457	—	14,537	14,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	16,786	—	16,786	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	18,262	—	18,262	21,170	—	21,170
Other Licenses and Permits	4,657	—	4,657	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,704	—	11,704	174	—	174
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	10,218	—	10,218	7,701	8,990	16,691
Rents, Concessions, Royalties and Other	31,508	—	31,508	—	14,119	14,119
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,779	153,779	—	—	—
State Homeowners Property Tax Relief	—	5,179	5,179	—	445	445
State Gasoline Tax	57,250	—	57,250	9,723	—	9,723
Other State Grants	380,951	101	381,052	5,463	200,126	205,589
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	480	—	480	—	—	—
Special Police Department Services	16,421	—	16,421	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,350	—	2,350	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	446,479	—	446,479	82,509	—	82,509
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,686	—	6,686	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	583,314	—	583,314	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,383	—	4,383	—	—	—
Other Revenues						
Sale of Real and Personal Property	107,628	20,000	127,628	—	—	—
Contributions from Non-Government Sources	—	—	—	10	—	10
Other Sources of Revenues	337,166	10,561	347,727	—	3,641	3,641
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,036,243</u>	<u>\$ 1,106,008</u>	<u>\$ 3,142,251</u>	<u>\$ 238,779</u>	<u>\$ 293,639</u>	<u>\$ 532,418</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County)			Anaheim (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,545,186	\$ 4,545,186	\$ —	\$ 26,712,653	\$ 26,712,653
Voter Approved Indebtedness Property Tax	—	—	—	758,437	—	758,437
Other Property Taxes	—	812,106	812,106	—	16,134,858	16,134,858
Sales and Use Taxes	—	1,141,614	1,141,614	—	45,879,645	45,879,645
Transportation Tax	141,041	—	141,041	8,069,919	—	8,069,919
Transient Lodging Taxes	—	119,303	119,303	—	67,140,947	67,140,947
Franchises	—	305,033	305,033	—	2,290,386	2,290,386
Business License Taxes	—	141,421	141,421	—	5,630,311	5,630,311
Real Property Transfer Taxes	—	248,217	248,217	—	1,911,515	1,911,515
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,666,103	1,666,103	—	13,120,193	13,120,193
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,758,451	—	1,758,451
Police	—	—	—	—	—	—
Lighting	—	—	—	30,246	—	30,246
Other	—	—	—	3,966,454	—	3,966,454
Licenses and Permits						
Construction Permits	749,446	—	749,446	2,660,134	—	2,660,134
Other Licenses and Permits	33,035	—	33,035	1,098,653	—	1,098,653
Fines and Forfeitures						
Vehicle Code Fines	56,552	—	56,552	1,622,734	—	1,622,734
Other Fines, Forfeitures, and Penalties	—	36,993	36,993	1,296,869	1,830,935	3,127,804
Revenue From Use of Money and Property						
Investment Earnings	405,190	484,110	889,300	17,666,997	2,806,516	20,473,513
Rents, Concessions, Royalties and Other	—	68,667	68,667	1,323,071	—	1,323,071
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	141,782	141,782	—	7,620,035	7,620,035
State Homeowners Property Tax Relief	—	39,052	39,052	—	322,384	322,384
State Gasoline Tax	241,989	—	241,989	6,317,040	—	6,317,040
Other State Grants	169,142	452	169,594	3,396,671	71,193	3,467,864
County Grants	—	—	—	8,082,249	—	8,082,249
Federal Grants	26,672	—	26,672	63,790,104	—	63,790,104
Other Taxes In-Lieu	—	—	—	—	4,249,714	4,249,714
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,655,371	—	1,655,371	8,897,942	—	8,897,942
Special Police Department Services	—	—	—	1,710,399	—	1,710,399
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,361,912	—	2,361,912
Engineering Fees, Inspections, and Other	48,927	—	48,927	239,467	—	239,467
Sewer Service Charges and Connection Fees	7,839,898	—	7,839,898	—	—	—
Solid Waste Revenues	—	—	—	46,643,620	—	46,643,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	239,965	—	239,965	1,683,408	—	1,683,408
Golf Course Fees	—	—	—	5,394,000	—	5,394,000
Water Service Charges and Connection Fees	5,460,971	—	5,460,971	43,427,000	—	43,427,000
Electric Revenues	—	—	—	284,740,000	—	284,740,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,110	—	9,110	—	—	—
Quasi-External Transactions	—	—	—	11,129,361	—	11,129,361
Other Current Service Charges	30,261	—	30,261	27,919,153	—	27,919,153
Other Revenues						
Sale of Real and Personal Property	—	1,039	1,039	4,102,409	—	4,102,409
Contributions from Non-Government Sources	—	15,905	15,905	8,941,979	—	8,941,979
Other Sources of Revenues	903,128	—	903,128	16,507,706	—	16,507,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,289,074	—	5,289,074
Total Functional and General Revenues	<u>\$ 18,010,698</u>	<u>\$ 9,766,983</u>	<u>\$ 27,777,681</u>	<u>\$ 590,825,459</u>	<u>\$ 195,721,285</u>	<u>\$ 786,546,744</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County)			Angels (Calaveras County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 673,358	\$ 673,358	\$ —	\$ 395,246	\$ 395,246
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	453,396	453,396	—	191,700	191,700
Sales and Use Taxes	—	1,226,503	1,226,503	—	402,792	402,792
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	174,580	174,580	—	700,791	700,791
Franchises	—	236,630	236,630	—	67,004	67,004
Business License Taxes	—	55,016	55,016	—	25,960	25,960
Real Property Transfer Taxes	—	55,407	55,407	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,727,809	1,727,809	—	178,680	178,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	50,616	—	50,616	—	—	—
Lighting	55,803	—	55,803	164,916	—	164,916
Other	117,145	—	117,145	—	—	—
Licenses and Permits						
Construction Permits	274,828	—	274,828	197,130	—	197,130
Other Licenses and Permits	20,844	—	20,844	430,000	—	430,000
Fines and Forfeitures						
Vehicle Code Fines	34,864	—	34,864	—	—	—
Other Fines, Forfeitures, and Penalties	80,377	581	80,958	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	70,019	239,812	309,831	58,290	—	58,290
Rents, Concessions, Royalties and Other	—	28,225	28,225	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,337	73,337	—	238,175	238,175
State Homeowners Property Tax Relief	—	11,698	11,698	—	6,749	6,749
State Gasoline Tax	212,258	—	212,258	83,263	—	83,263
Other State Grants	677,622	380	678,002	272,653	118	272,771
County Grants	663,074	—	663,074	—	—	—
Federal Grants	118,366	—	118,366	4,990,000	—	4,990,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,502	—	117,502	31,112	—	31,112
Special Police Department Services	15,716	—	15,716	65,382	—	65,382
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	15,441	—	15,441
Engineering Fees, Inspections, and Other	896	—	896	285,000	—	285,000
Sewer Service Charges and Connection Fees	1,209,345	—	1,209,345	1,652,132	—	1,652,132
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	137,032	—	137,032	40,339	—	40,339
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	960,756	—	960,756	1,479,444	—	1,479,444
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	50,118	—	50,118
Other Current Service Charges	229,674	—	229,674	127,017	—	127,017
Other Revenues						
Sale of Real and Personal Property	—	1,073,701	1,073,701	—	—	—
Contributions from Non-Government Sources	—	8,591	8,591	—	—	—
Other Sources of Revenues	209,692	138,165	347,857	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	600,446	—	600,446	—	—	—
Total Functional and General Revenues	\$ 5,856,875	\$ 6,177,189	\$ 12,034,064	\$ 9,942,237	\$ 2,207,215	\$ 12,149,452

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,636,345	\$ 7,636,345	\$ —	\$ 2,576,183	\$ 2,576,183
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,040,148	6,040,148	—	3,277,058	3,277,058
Sales and Use Taxes	—	8,134,778	8,134,778	—	2,409,148	2,409,148
Transportation Tax	995,361	—	995,361	3,207,614	—	3,207,614
Transient Lodging Taxes	—	307,597	307,597	—	13,367	13,367
Franchises	—	2,054,996	2,054,996	—	815,573	815,573
Business License Taxes	—	1,074,976	1,074,976	—	169,055	169,055
Real Property Transfer Taxes	—	988,746	988,746	—	499,532	499,532
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,301,352	2,301,352	1,823,926	682,603	2,506,529
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	120,793	—	120,793
Other	3,017,803	—	3,017,803	—	—	—
Licenses and Permits						
Construction Permits	1,670,994	—	1,670,994	2,170,745	—	2,170,745
Other Licenses and Permits	252,328	—	252,328	4,155,931	—	4,155,931
Fines and Forfeitures						
Vehicle Code Fines	352,115	—	352,115	91,471	—	91,471
Other Fines, Forfeitures, and Penalties	—	40,327	40,327	—	70,675	70,675
Revenue From Use of Money and Property						
Investment Earnings	1,444,486	—	1,444,486	398,975	297,382	696,357
Rents, Concessions, Royalties and Other	684,383	—	684,383	—	55,198	55,198
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	616,861	616,861	—	1,155,946	1,155,946
State Homeowners Property Tax Relief	—	118,712	118,712	—	47,085	47,085
State Gasoline Tax	1,878,353	—	1,878,353	1,146,074	—	1,146,074
Other State Grants	1,760,320	151,228	1,911,548	683,513	3,537	687,050
County Grants	12,036	—	12,036	—	—	—
Federal Grants	1,863,065	—	1,863,065	1,356,388	—	1,356,388
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,089,793	—	1,089,793	1,100,870	—	1,100,870
Special Police Department Services	638,807	—	638,807	185,080	—	185,080
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	646,373	—	646,373	475,631	—	475,631
Sewer Service Charges and Connection Fees	3,969,432	—	3,969,432	3,275,423	—	3,275,423
Solid Waste Revenues	—	—	—	7,109,629	—	7,109,629
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	724,989	—	724,989	493,302	—	493,302
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,266,125	—	20,266,125	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,983,327	—	1,983,327	60,126	—	60,126
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,485,063	13,712,698	23,197,761	290,858	—	290,858
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 52,735,153</u>	<u>\$ 43,178,764</u>	<u>\$ 95,913,917</u>	<u>\$ 28,146,349</u>	<u>\$ 12,072,342</u>	<u>\$ 40,218,691</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County)			Arcata (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,998,799	\$ 5,998,799	\$ —	\$ 385,743	\$ 385,743
Voter Approved Indebtedness Property Tax	634,600	—	634,600	—	—	—
Other Property Taxes	—	4,207,510	4,207,510	—	184,505	184,505
Sales and Use Taxes	—	5,997,155	5,997,155	—	1,362,659	1,362,659
Transportation Tax	2,296,363	—	2,296,363	481,738	—	481,738
Transient Lodging Taxes	—	2,468,610	2,468,610	—	730,417	730,417
Franchises	—	580,624	580,624	—	277,646	277,646
Business License Taxes	—	909,249	909,249	—	114,834	114,834
Real Property Transfer Taxes	—	446,098	446,098	—	45,790	45,790
Utility Users Tax	—	4,613,160	4,613,160	—	571,044	571,044
Other Non-Property Taxes	162,450	1,845,776	2,008,226	81,115	384,767	465,882
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	308,065	—	308,065	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,352,727	—	1,352,727	204,072	—	204,072
Other Licenses and Permits	1,866	—	1,866	8,051	44,224	52,275
Fines and Forfeitures						
Vehicle Code Fines	253,181	—	253,181	81,719	—	81,719
Other Fines, Forfeitures, and Penalties	57,152	168,525	225,677	—	240,310	240,310
Revenue From Use of Money and Property						
Investment Earnings	60,752	96,037	156,789	269,800	26,833	296,633
Rents, Concessions, Royalties and Other	—	169,271	169,271	159,648	—	159,648
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,223,104	1,223,104	—	1,230,660	1,230,660
State Homeowners Property Tax Relief	5,819	37,956	43,775	—	12,219	12,219
State Gasoline Tax	1,026,064	—	1,026,064	340,022	—	340,022
Other State Grants	664,302	1,997	666,299	2,841,284	588	2,841,872
County Grants	—	—	—	32,755	—	32,755
Federal Grants	951,291	—	951,291	2,206,438	—	2,206,438
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	964,421	—	964,421	175,201	—	175,201
Special Police Department Services	179,807	—	179,807	63,114	—	63,114
Special Fire Department Services and First Aid and Ambulance Charges	1,111,656	—	1,111,656	—	—	—
Engineering Fees, Inspections, and Other	168,786	—	168,786	13,996	—	13,996
Sewer Service Charges and Connection Fees	758,525	—	758,525	2,400,297	—	2,400,297
Solid Waste Revenues	—	—	—	301,880	—	301,880
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	659,542	—	659,542	197,174	—	197,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,953,188	—	8,953,188	1,849,029	—	1,849,029
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	89,785	—	89,785	155,150	—	155,150
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	688,238	—	688,238	225,388	—	225,388
Other Revenues						
Sale of Real and Personal Property	—	25,264	25,264	551,689	—	551,689
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,345,200	24,796	6,369,996	559,703	49,860	609,563
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	249,500	—	249,500
Total Functional and General Revenues	<u>\$ 27,693,780</u>	<u>\$ 28,813,931</u>	<u>\$ 56,507,711</u>	<u>\$ 13,448,763</u>	<u>\$ 5,662,099</u>	<u>\$ 19,110,862</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County)			Artesia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,826,599	\$ 2,826,599	\$ —	\$ 489,337	\$ 489,337
Voter Approved Indebtedness Property Tax	240,202	—	240,202	—	—	—
Other Property Taxes	—	931,000	931,000	—	998,384	998,384
Sales and Use Taxes	—	2,409,482	2,409,482	—	1,720,339	1,720,339
Transportation Tax	328,193	—	328,193	247,723	—	247,723
Transient Lodging Taxes	—	390,670	390,670	—	117,818	117,818
Franchises	—	526,792	526,792	—	256,958	256,958
Business License Taxes	—	75,901	75,901	—	380,366	380,366
Real Property Transfer Taxes	—	150,563	150,563	—	77,006	77,006
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	760,721	760,721	—	475,470	475,470
Special Benefit Assessments						
Fire and Paramedics	104,568	—	104,568	—	—	—
Police	10,588	—	10,588	—	—	—
Lighting	—	—	—	129,155	—	129,155
Other	1,109,304	—	1,109,304	—	—	—
Licenses and Permits						
Construction Permits	291,677	—	291,677	549,924	—	549,924
Other Licenses and Permits	24,822	—	24,822	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	97,918	—	97,918	275,890	—	275,890
Other Fines, Forfeitures, and Penalties	—	30,263	30,263	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	235,095	23,830	258,925	—	88,007	88,007
Rents, Concessions, Royalties and Other	—	170,181	170,181	—	193,015	193,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	387,461	387,461	—	400,812	400,812
State Homeowners Property Tax Relief	3,562	36,579	40,141	—	3,029	3,029
State Gasoline Tax	328,980	—	328,980	320,851	—	320,851
Other State Grants	586,281	24,867	611,148	143,412	614	144,026
County Grants	—	—	—	—	—	—
Federal Grants	546,596	—	546,596	1,791,438	—	1,791,438
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,915	—	143,915	30,400	—	30,400
Special Police Department Services	30,998	—	30,998	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	138,130	—	138,130	—	—	—
Engineering Fees, Inspections, and Other	151,552	—	151,552	—	—	—
Sewer Service Charges and Connection Fees	793,747	—	793,747	694,661	—	694,661
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,924	—	9,924	—	—	—
Parks and Recreation Fees	530,395	—	530,395	50,220	—	50,220
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,858,335	—	3,858,335	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,640	—	11,640	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,766	—	108,766	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,693	1,693	—	51,900	51,900
Contributions from Non-Government Sources	37,730	—	37,730	—	—	—
Other Sources of Revenues	277,521	338,104	615,625	—	146,837	146,837
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,000,439</u>	<u>\$ 9,084,706</u>	<u>\$ 19,085,145</u>	<u>\$ 4,233,674</u>	<u>\$ 5,399,892</u>	<u>\$ 9,633,566</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County)			Atascadero (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 161,822	\$ 161,822	\$ —	\$ 3,559,058	\$ 3,559,058
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	737,634	737,634	—	1,464,494	1,464,494
Sales and Use Taxes	—	408,688	408,688	—	2,811,892	2,811,892
Transportation Tax	—	—	—	1,052,644	—	1,052,644
Transient Lodging Taxes	—	—	—	—	386,164	386,164
Franchises	—	678,215	678,215	—	766,769	766,769
Business License Taxes	—	24,344	24,344	—	170,128	170,128
Real Property Transfer Taxes	—	—	—	—	203,344	203,344
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	100,456	100,456	1,228,208	834,117	2,062,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	47,839	—	47,839	—	—	—
Other	—	—	—	14,294	—	14,294
Licenses and Permits						
Construction Permits	277,025	—	277,025	884,597	—	884,597
Other Licenses and Permits	2,765	—	2,765	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	82,666	—	82,666	73,711	—	73,711
Other Fines, Forfeitures, and Penalties	—	—	—	16,847	—	16,847
Revenue From Use of Money and Property						
Investment Earnings	56,606	—	56,606	378,626	251,172	629,798
Rents, Concessions, Royalties and Other	25,573	—	25,573	104,875	—	104,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	737,634	737,634	—	179,142	179,142
State Homeowners Property Tax Relief	—	1,584	1,584	—	47,565	47,565
State Gasoline Tax	253,989	—	253,989	545,482	—	545,482
Other State Grants	190,984	51,000	241,984	976,180	5,928	982,108
County Grants	47,794	—	47,794	22,197	—	22,197
Federal Grants	53,450	—	53,450	1,648,957	—	1,648,957
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	817,373	—	817,373
Special Police Department Services	34,573	—	34,573	48,387	—	48,387
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	168,112	—	168,112
Engineering Fees, Inspections, and Other	69,452	—	69,452	397,552	—	397,552
Sewer Service Charges and Connection Fees	—	—	—	1,975,729	—	1,975,729
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	201,243	—	201,243
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	353,089	—	353,089	55,430	—	55,430
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	342,209	—	342,209
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	284,651	—	284,651
Other Sources of Revenues	—	—	—	—	31,271	31,271
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,495,805</u>	<u>\$ 2,901,377</u>	<u>\$ 4,397,182</u>	<u>\$ 11,237,304</u>	<u>\$ 10,711,044</u>	<u>\$ 21,948,348</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County)			Atwater (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,591,961	\$ 3,591,961	\$ —	\$ 1,268,089	\$ 1,268,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	388,466	388,466	—	1,455,502	1,455,502
Sales and Use Taxes	—	82,152	82,152	—	1,775,497	1,775,497
Transportation Tax	235,049	—	235,049	—	—	—
Transient Lodging Taxes	—	—	—	—	45,769	45,769
Franchises	—	368,297	368,297	—	334,182	334,182
Business License Taxes	—	459,177	459,177	—	120,250	120,250
Real Property Transfer Taxes	—	364,551	364,551	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	599,606	19,434	619,040	2,028,059	633,254	2,661,313
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,859	—	3,859
Police	—	—	—	26,436	—	26,436
Lighting	—	—	—	—	—	—
Other	1,874,750	—	1,874,750	120,398	—	120,398
Licenses and Permits						
Construction Permits	1,577,280	—	1,577,280	865,244	—	865,244
Other Licenses and Permits	7,800	—	7,800	5,892	—	5,892
Fines and Forfeitures						
Vehicle Code Fines	11,708	—	11,708	49,429	—	49,429
Other Fines, Forfeitures, and Penalties	—	46,201	46,201	—	71,297	71,297
Revenue From Use of Money and Property						
Investment Earnings	—	270,586	270,586	433,074	65,015	498,089
Rents, Concessions, Royalties and Other	—	60,303	60,303	68,458	—	68,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,390	241,390	—	170,798	170,798
State Homeowners Property Tax Relief	—	35,141	35,141	—	20,790	20,790
State Gasoline Tax	177,229	—	177,229	755,156	—	755,156
Other State Grants	476,553	452	477,005	958,784	907	959,691
County Grants	—	—	—	—	—	—
Federal Grants	102,398	—	102,398	1,425,554	—	1,425,554
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,408	—	53,408	497,037	—	497,037
Special Police Department Services	6,255	—	6,255	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,200	—	2,200
Engineering Fees, Inspections, and Other	—	—	—	184,978	—	184,978
Sewer Service Charges and Connection Fees	—	—	—	4,384,081	—	4,384,081
Solid Waste Revenues	—	—	—	1,770,168	—	1,770,168
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	237,638	—	237,638	147,796	—	147,796
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,515,960	—	3,515,960
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,512	—	1,512	583	—	583
Other Revenues						
Sale of Real and Personal Property	—	—	—	243,540	—	243,540
Contributions from Non-Government Sources	—	—	—	6,923	—	6,923
Other Sources of Revenues	125,487	—	125,487	1,700,656	9,386	1,710,042
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,486,673</u>	<u>\$ 5,928,111</u>	<u>\$ 11,414,784</u>	<u>\$ 19,194,265</u>	<u>\$ 5,970,736</u>	<u>\$ 25,165,001</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County)			Avalon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,911,814	\$ 1,911,814	\$ —	\$ 280,033	\$ 280,033
Voter Approved Indebtedness Property Tax	213,747	—	213,747	—	—	—
Other Property Taxes	—	674,625	674,625	—	186,682	186,682
Sales and Use Taxes	—	2,605,488	2,605,488	—	952,642	952,642
Transportation Tax	584,327	—	584,327	99,381	—	99,381
Transient Lodging Taxes	—	215,627	215,627	—	3,069,950	3,069,950
Franchises	—	467,557	467,557	—	97,076	97,076
Business License Taxes	—	210,514	210,514	—	116,132	116,132
Real Property Transfer Taxes	—	148,973	148,973	—	20,752	20,752
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	686,335	686,335	—	463,762	463,762
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	380,341	—	380,341	106,638	—	106,638
Other Licenses and Permits	21,869	—	21,869	115,376	—	115,376
Fines and Forfeitures						
Vehicle Code Fines	23,026	—	23,026	84,840	—	84,840
Other Fines, Forfeitures, and Penalties	11,775	93,825	105,600	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	152,397	70,289	222,686	65,057	95,555	160,612
Rents, Concessions, Royalties and Other	—	317,169	317,169	—	9,542	9,542
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	348,742	348,742	—	37,808	37,808
State Homeowners Property Tax Relief	2,723	24,692	27,415	—	11,762	11,762
State Gasoline Tax	253,205	—	253,205	72,602	—	72,602
Other State Grants	473,638	—	473,638	(80,526)	—	(80,526)
County Grants	—	—	—	—	—	—
Federal Grants	496,720	—	496,720	841,418	—	841,418
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,194	—	191,194	—	—	—
Special Police Department Services	1,023	—	1,023	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	15,750	—	15,750	150,330	—	150,330
Engineering Fees, Inspections, and Other	133,587	—	133,587	—	—	—
Sewer Service Charges and Connection Fees	2,773,504	—	2,773,504	1,402,011	—	1,402,011
Solid Waste Revenues	132,168	—	132,168	1,346,621	—	1,346,621
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	27,612	—	27,612
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	515,492	—	515,492	—	—	—
Port and Harbor Revenues	—	—	—	4,654,827	—	4,654,827
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,677	—	32,677	—	—	—
Quasi-External Transactions	135,186	—	135,186	—	—	—
Other Current Service Charges	3,123	—	3,123	160,238	—	160,238
Other Revenues						
Sale of Real and Personal Property	4,550	—	4,550	—	—	—
Contributions from Non-Government Sources	—	—	—	—	821	821
Other Sources of Revenues	538,893	—	538,893	—	152,817	152,817
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,090,915</u>	<u>\$ 7,775,650</u>	<u>\$ 14,866,565</u>	<u>\$ 9,046,425</u>	<u>\$ 5,495,334</u>	<u>\$ 14,541,759</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County)			Azusa (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 102,344	\$ 102,344	\$ —	\$ 2,446,828	\$ 2,446,828
Voter Approved Indebtedness Property Tax	65,150	—	65,150	—	—	—
Other Property Taxes	—	870,112	870,112	—	2,269,816	2,269,816
Sales and Use Taxes	—	116,992	116,992	—	2,257,938	2,257,938
Transportation Tax	238,029	—	238,029	1,257,119	—	1,257,119
Transient Lodging Taxes	—	5,429	5,429	259,384	—	259,384
Franchises	—	225,774	225,774	—	3,942,930	3,942,930
Business License Taxes	—	35,675	35,675	—	1,549,338	1,549,338
Real Property Transfer Taxes	—	6,166	6,166	—	298,423	298,423
Utility Users Tax	—	—	—	—	2,905,623	2,905,623
Other Non-Property Taxes	258,556	30,487	289,043	2,199,130	986,673	3,185,803
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	66,461	—	66,461	286,445	—	286,445
Other Licenses and Permits	4,538	—	4,538	75,790	—	75,790
Fines and Forfeitures						
Vehicle Code Fines	27,331	—	27,331	271,029	—	271,029
Other Fines, Forfeitures, and Penalties	—	19,078	19,078	33,638	—	33,638
Revenue From Use of Money and Property						
Investment Earnings	167,058	38,236	205,294	1,227,698	197,212	1,424,910
Rents, Concessions, Royalties and Other	—	290,947	290,947	76,160	30,624	106,784
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,890	296,890	—	323,333	323,333
State Homeowners Property Tax Relief	—	2,752	2,752	—	28,509	28,509
State Gasoline Tax	287,923	—	287,923	1,042,599	—	1,042,599
Other State Grants	—	214	214	635,812	1,721	637,533
County Grants	—	—	—	—	—	—
Federal Grants	1,250,709	—	1,250,709	714,908	—	714,908
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,670	—	14,670	303,500	—	303,500
Special Police Department Services	101,229	—	101,229	192,020	—	192,020
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	62,079	—	62,079
Engineering Fees, Inspections, and Other	—	—	—	32,703	—	32,703
Sewer Service Charges and Connection Fees	1,050,565	—	1,050,565	1,281,085	—	1,281,085
Solid Waste Revenues	600,286	—	600,286	3,010,393	—	3,010,393
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	72,325	—	72,325	253,564	—	253,564
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,908,468	—	1,908,468	16,231,283	—	16,231,283
Electric Revenues	—	—	—	34,401,989	—	34,401,989
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	273,464	—	273,464
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	155,840	—	155,840	3,453,005	—	3,453,005
Other Revenues						
Sale of Real and Personal Property	200	—	200	—	1,195	1,195
Contributions from Non-Government Sources	—	—	—	298,430	—	298,430
Other Sources of Revenues	107,503	111,356	218,859	963,691	118,078	1,081,769
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,376,841</u>	<u>\$ 2,152,452</u>	<u>\$ 8,529,293</u>	<u>\$ 68,836,918</u>	<u>\$ 17,358,241</u>	<u>\$ 86,195,159</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County)			Baldwin Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 26,877,724	\$ 26,877,724	\$ —	\$ 2,164,094	\$ 2,164,094
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,586,538	12,586,538	—	4,533,142	4,533,142
Sales and Use Taxes	—	46,915,444	46,915,444	—	4,114,408	4,114,408
Transportation Tax	—	—	—	50,561	—	50,561
Transient Lodging Taxes	—	6,594,845	6,594,845	—	180,737	180,737
Franchises	—	6,421,066	6,421,066	—	1,223,237	1,223,237
Business License Taxes	—	2,646,990	2,646,990	—	466,538	466,538
Real Property Transfer Taxes	—	2,038,501	2,038,501	—	236,458	236,458
Utility Users Tax	—	—	—	—	2,269,238	2,269,238
Other Non-Property Taxes	—	13,843,473	13,843,473	100,645	1,134,367	1,235,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,438,101	—	1,438,101
Other	2,206,668	—	2,206,668	—	—	—
Licenses and Permits						
Construction Permits	2,981,049	—	2,981,049	589,747	—	589,747
Other Licenses and Permits	902,182	—	902,182	182,845	649	183,494
Fines and Forfeitures						
Vehicle Code Fines	1,298,799	—	1,298,799	698,661	—	698,661
Other Fines, Forfeitures, and Penalties	12,661	984,995	997,656	437,311	64,732	502,043
Revenue From Use of Money and Property						
Investment Earnings	2,147,717	2,241,882	4,389,599	228,541	85,409	313,950
Rents, Concessions, Royalties and Other	4,917,247	46,684	4,963,931	—	76,884	76,884
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,971,691	5,971,691	—	1,869,370	1,869,370
State Homeowners Property Tax Relief	—	379,111	379,111	—	29,442	29,442
State Gasoline Tax	4,774,038	—	4,774,038	1,473,782	—	1,473,782
Other State Grants	4,453,586	804,548	5,258,134	1,126,745	780,976	1,907,721
County Grants	746,243	35,585	781,828	1,159,932	—	1,159,932
Federal Grants	18,154,266	—	18,154,266	3,240,616	—	3,240,616
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,352,469	—	5,352,469	808,843	—	808,843
Special Police Department Services	621,111	—	621,111	589,130	—	589,130
Special Fire Department Services and First Aid and Ambulance Charges	2,154,487	—	2,154,487	—	—	—
Engineering Fees, Inspections, and Other	2,481,425	—	2,481,425	125,001	—	125,001
Sewer Service Charges and Connection Fees	28,734,748	—	28,734,748	—	—	—
Solid Waste Revenues	30,522,911	—	30,522,911	272,640	—	272,640
Parking Facilities	88,813	—	88,813	—	—	—
Parks and Recreation Fees	601,384	—	601,384	258,542	—	258,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,740,966	—	22,740,966	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	127,621	—	127,621	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,235	—	9,235
Quasi-External Transactions	3,465,857	—	3,465,857	—	—	—
Other Current Service Charges	16,748,030	—	16,748,030	391,333	—	391,333
Other Revenues						
Sale of Real and Personal Property	516,325	83,939	600,264	—	—	—
Contributions from Non-Government Sources	—	260,273	260,273	—	663,561	663,561
Other Sources of Revenues	2,321,166	250,513	2,571,679	7,678	2,477,725	2,485,403
Other Financing Sources						
Sale of Bonds	—	—	—	4,220,000	—	4,220,000
Notes and Other	—	—	—	367,323	—	367,323
Total Functional and General Revenues	<u>\$ 159,071,769</u>	<u>\$ 128,983,802</u>	<u>\$ 288,055,571</u>	<u>\$ 17,777,212</u>	<u>\$ 22,370,967</u>	<u>\$ 40,148,179</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County)			Barstow (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,770,168	\$ 1,770,168	\$ —	\$ 582,181	\$ 582,181
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,450,882	1,450,882	—	1,260,477	1,260,477
Sales and Use Taxes	—	2,138,079	2,138,079	—	3,647,217	3,647,217
Transportation Tax	725,270	—	725,270	3,007,778	—	3,007,778
Transient Lodging Taxes	—	192,640	192,640	—	1,961,507	1,961,507
Franchises	—	697,858	697,858	—	788,489	788,489
Business License Taxes	—	152,899	152,899	—	176,482	176,482
Real Property Transfer Taxes	—	183,491	183,491	—	110,727	110,727
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	377,193	552,410	929,603	—	1,125,514	1,125,514
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	40,294	—	40,294	—	—	—
Licenses and Permits						
Construction Permits	330,549	—	330,549	232,238	—	232,238
Other Licenses and Permits	—	—	—	31,399	—	31,399
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	89,082	—	89,082
Other Fines, Forfeitures, and Penalties	336,155	30,319	366,474	—	60,838	60,838
Revenue From Use of Money and Property						
Investment Earnings	1,058,506	240,916	1,299,422	1,084,623	293,737	1,378,360
Rents, Concessions, Royalties and Other	—	15,537	15,537	—	2,947	2,947
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	594,734	594,734	—	167,480	167,480
State Homeowners Property Tax Relief	—	37,083	37,083	—	13,623	13,623
State Gasoline Tax	523,106	—	523,106	437,860	—	437,860
Other State Grants	2,205,717	984	2,206,701	127,390	152,345	279,735
County Grants	105,400	—	105,400	578,450	—	578,450
Federal Grants	745,569	—	745,569	1,332,754	—	1,332,754
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,186	—	415,186	109,436	—	109,436
Special Police Department Services	—	—	—	203,411	—	203,411
Special Fire Department Services and First Aid and Ambulance Charges	38,096	—	38,096	—	—	—
Engineering Fees, Inspections, and Other	588,435	—	588,435	—	—	—
Sewer Service Charges and Connection Fees	3,732,782	—	3,732,782	3,320,913	—	3,320,913
Solid Waste Revenues	2,393,562	—	2,393,562	2,661,950	—	2,661,950
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,166	—	60,166	791,841	—	791,841
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,912,707	—	6,912,707	—	—	—
Electric Revenues	20,834,398	—	20,834,398	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	219,922	—	219,922	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	1,334,381	—	1,334,381
Transit Revenues	101,902	—	101,902	303,188	—	303,188
Quasi-External Transactions	1,707,750	—	1,707,750	467,590	—	467,590
Other Current Service Charges	193,345	—	193,345	16,098	—	16,098
Other Revenues						
Sale of Real and Personal Property	—	34,623	34,623	—	—	—
Contributions from Non-Government Sources	270,185	—	270,185	—	—	—
Other Sources of Revenues	1,363,258	150,362	1,513,620	563,662	200,000	763,662
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 45,279,453</u>	<u>\$ 8,242,985</u>	<u>\$ 53,522,438</u>	<u>\$ 16,694,044</u>	<u>\$ 10,543,564</u>	<u>\$ 27,237,608</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County)			Bell (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 915,302	\$ 915,302	\$ —	\$ 497,217	\$ 497,217
Voter Approved Indebtedness Property Tax	—	—	—	2,321,317	—	2,321,317
Other Property Taxes	—	336,788	336,788	—	2,170,556	2,170,556
Sales and Use Taxes	—	676,753	676,753	—	2,340,550	2,340,550
Transportation Tax	1,250,667	—	1,250,667	—	—	—
Transient Lodging Taxes	—	144,844	144,844	—	132,293	132,293
Franchises	—	291,655	291,655	—	495,653	495,653
Business License Taxes	—	173,134	173,134	—	550,711	550,711
Real Property Transfer Taxes	—	352,029	352,029	—	52,219	52,219
Utility Users Tax	—	631,147	631,147	—	2,974,032	2,974,032
Other Non-Property Taxes	—	868,489	868,489	—	47,750	47,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	208,632	—	208,632	268,496	—	268,496
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,486,792	—	3,486,792	215,800	—	215,800
Other Licenses and Permits	8	34,718	34,726	84,022	—	84,022
Fines and Forfeitures						
Vehicle Code Fines	79,014	—	79,014	206,990	—	206,990
Other Fines, Forfeitures, and Penalties	—	96,501	96,501	457,953	1,097,135	1,555,088
Revenue From Use of Money and Property						
Investment Earnings	27,513	776,043	803,556	236,675	33,214	269,889
Rents, Concessions, Royalties and Other	—	64,456	64,456	—	93,930	93,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	458,266	458,266	—	1,013,343	1,013,343
State Homeowners Property Tax Relief	—	17,250	17,250	23,050	4,666	27,716
State Gasoline Tax	317,044	—	317,044	712,240	—	712,240
Other State Grants	211,434	216	211,650	339,523	17,894	357,417
County Grants	32,165	—	32,165	1,375,226	—	1,375,226
Federal Grants	—	—	—	2,188,996	—	2,188,996
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,600,701	—	13,600,701	126,853	—	126,853
Special Police Department Services	67,972	—	67,972	692,573	—	692,573
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	79,511	—	79,511
Sewer Service Charges and Connection Fees	4,005,408	—	4,005,408	137,930	—	137,930
Solid Waste Revenues	1,198,570	—	1,198,570	1,267,631	—	1,267,631
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,825	—	40,825	427,906	—	427,906
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	69,575	—	69,575	—	—	—
Quasi-External Transactions	2,873,333	—	2,873,333	—	—	—
Other Current Service Charges	98,389	—	98,389	265,789	—	265,789
Other Revenues						
Sale of Real and Personal Property	—	112,947	112,947	—	12,000	12,000
Contributions from Non-Government Sources	4,471,670	2,011	4,473,681	—	—	—
Other Sources of Revenues	—	—	—	1,382,329	333,936	1,716,265
Other Financing Sources						
Sale of Bonds	—	—	—	15,199,979	—	15,199,979
Notes and Other	—	—	—	5,400	—	5,400
Total Functional and General Revenues	\$ 32,039,712	\$ 5,952,549	\$ 37,992,261	\$ 28,016,189	\$ 11,867,099	\$ 39,883,288

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County)			Bellflower (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 741,211	\$ 741,211	\$ —	\$ 2,133,688	\$ 2,133,688
Voter Approved Indebtedness Property Tax	—	—	—	8,133	—	8,133
Other Property Taxes	—	2,465,049	2,465,049	—	3,786,400	3,786,400
Sales and Use Taxes	—	1,212,867	1,212,867	—	3,804,141	3,804,141
Transportation Tax	1,330,532	—	1,330,532	2,036,985	—	2,036,985
Transient Lodging Taxes	—	147,779	147,779	—	520,290	520,290
Franchises	—	360,963	360,963	—	1,318,757	1,318,757
Business License Taxes	—	160,345	160,345	—	501,369	501,369
Real Property Transfer Taxes	—	53,701	53,701	—	252,189	252,189
Utility Users Tax	—	—	—	—	3,748,243	3,748,243
Other Non-Property Taxes	—	10,485,219	10,485,219	75,430	1,322,635	1,398,065
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	278,936	—	278,936	649,058	—	649,058
Other Licenses and Permits	89,217	—	89,217	19,655	17,227	36,882
Fines and Forfeitures						
Vehicle Code Fines	33,736	—	33,736	—	—	—
Other Fines, Forfeitures, and Penalties	412,297	—	412,297	301,653	1,148,546	1,450,199
Revenue From Use of Money and Property						
Investment Earnings	166,090	77,579	243,669	145,072	273,972	419,044
Rents, Concessions, Royalties and Other	—	2,264,424	2,264,424	—	1,247,280	1,247,280
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,084,472	1,084,472	—	708,514	708,514
State Homeowners Property Tax Relief	—	7,398	7,398	—	22,686	22,686
State Gasoline Tax	844,275	—	844,275	1,409,403	—	1,409,403
Other State Grants	294,810	2,615	297,425	591,924	2,750	594,674
County Grants	66,720	—	66,720	—	—	—
Federal Grants	2,913,201	—	2,913,201	2,165,416	—	2,165,416
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,230	—	10,230	67,347	—	67,347
Special Police Department Services	37,387	—	37,387	39,059	—	39,059
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,132	—	7,132
Engineering Fees, Inspections, and Other	—	—	—	30,455	—	30,455
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,263,512	—	1,263,512	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	171,903	—	171,903	456,079	—	456,079
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,349,000	—	1,349,000	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	78,000	—	78,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	253,437	—	253,437	71,326	—	71,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	18,122	149,489	167,611
Contributions from Non-Government Sources	3,167	—	3,167	—	14,225	14,225
Other Sources of Revenues	136,530	—	136,530	549,543	1,369,968	1,919,511
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,732,980</u>	<u>\$ 19,063,622</u>	<u>\$ 28,796,602</u>	<u>\$ 8,641,792</u>	<u>\$ 22,342,369</u>	<u>\$ 30,984,161</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County)			Belvedere (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,311,450	\$ 2,311,450	\$ —	\$ 2,287,337	\$ 2,287,337
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,364,209	1,364,209	—	290,885	290,885
Sales and Use Taxes	—	3,229,663	3,229,663	—	62,168	62,168
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	885,081	885,081	—	—	—
Franchises	—	825,942	825,942	—	96,953	96,953
Business License Taxes	—	620,219	620,219	—	73,629	73,629
Real Property Transfer Taxes	—	237,760	237,760	—	74,422	74,422
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	231,186	179,544	410,730	228,714	17,636	246,350
Special Benefit Assessments						
Fire and Paramedics	—	—	—	520,979	—	520,979
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	553,822	—	553,822	376,884	—	376,884
Other Licenses and Permits	—	—	—	49,297	—	49,297
Fines and Forfeitures						
Vehicle Code Fines	115,463	—	115,463	13,276	—	13,276
Other Fines, Forfeitures, and Penalties	—	158,686	158,686	—	130,501	130,501
Revenue From Use of Money and Property						
Investment Earnings	363,057	229	363,286	20,252	96,520	116,772
Rents, Concessions, Royalties and Other	188,590	—	188,590	—	35,516	35,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	204,204	204,204	—	23,234	23,234
State Homeowners Property Tax Relief	—	24,045	24,045	—	21,154	21,154
State Gasoline Tax	873,793	—	873,793	46,845	—	46,845
Other State Grants	835,135	391,999	1,227,134	284,188	—	284,188
County Grants	139,189	21,450	160,639	—	—	—
Federal Grants	228,590	—	228,590	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	686,243	—	686,243	186,671	—	186,671
Special Police Department Services	102,691	—	102,691	1,092	—	1,092
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,724,316	—	4,724,316	792,560	—	792,560
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	850,420	—	850,420	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,231,202	—	2,231,202	—	—	—
Other Current Service Charges	117,818	—	117,818	113,974	—	113,974
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,532	7,532
Contributions from Non-Government Sources	462,049	500	462,549	19,896	—	19,896
Other Sources of Revenues	159,346	342,143	501,489	81,299	—	81,299
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,862,910</u>	<u>\$ 10,797,124</u>	<u>\$ 23,660,034</u>	<u>\$ 2,735,927</u>	<u>\$ 3,217,487</u>	<u>\$ 5,953,414</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County)			Berkeley (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,447,582	\$ 11,447,582	\$ —	\$ 30,393,798	\$ 30,393,798
Voter Approved Indebtedness Property Tax	—	—	—	6,167,195	—	6,167,195
Other Property Taxes	—	388,283	388,283	—	898,304	898,304
Sales and Use Taxes	—	3,610,500	3,610,500	—	15,482,910	15,482,910
Transportation Tax	770,930	—	770,930	—	—	—
Transient Lodging Taxes	—	188,231	188,231	—	2,701,110	2,701,110
Franchises	—	1,112,115	1,112,115	—	1,436,751	1,436,751
Business License Taxes	—	615,240	615,240	—	10,629,703	10,629,703
Real Property Transfer Taxes	—	278,929	278,929	—	13,672,303	13,672,303
Utility Users Tax	—	2,826,370	2,826,370	—	13,619,145	13,619,145
Other Non-Property Taxes	825,094	942,781	1,767,875	12,311,931	3,107,880	15,419,811
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,063,040	—	2,063,040
Police	—	—	—	—	—	—
Lighting	—	—	—	1,406,456	—	1,406,456
Other	440,763	—	440,763	8,723,926	—	8,723,926
Licenses and Permits						
Construction Permits	715,847	—	715,847	—	—	—
Other Licenses and Permits	11,836	—	11,836	467,395	—	467,395
Fines and Forfeitures						
Vehicle Code Fines	43,263	—	43,263	—	—	—
Other Fines, Forfeitures, and Penalties	60,372	—	60,372	9,423,771	30,479	9,454,250
Revenue From Use of Money and Property						
Investment Earnings	452,957	449,870	902,827	2,279,611	806,533	3,086,144
Rents, Concessions, Royalties and Other	22,077	71,717	93,794	189,342	133,071	322,413
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,630,516	1,630,516	—	6,645,219	6,645,219
State Homeowners Property Tax Relief	—	155,133	155,133	84,532	349,482	434,014
State Gasoline Tax	519,966	—	519,966	2,121,020	—	2,121,020
Other State Grants	1,106,769	970	1,107,739	12,645,077	—	12,645,077
County Grants	19,290	—	19,290	14,450	—	14,450
Federal Grants	230,210	—	230,210	9,433,238	—	9,433,238
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	755,006	—	755,006	—	—	—
Special Police Department Services	27,354	—	27,354	442,105	—	442,105
Special Fire Department Services and First Aid and Ambulance Charges	203,586	—	203,586	2,206,869	—	2,206,869
Engineering Fees, Inspections, and Other	56,840	—	56,840	—	—	—
Sewer Service Charges and Connection Fees	7,409,918	—	7,409,918	15,791,868	—	15,791,868
Solid Waste Revenues	—	—	—	24,374,069	—	24,374,069
Parking Facilities	—	—	—	5,940,919	—	5,940,919
Parks and Recreation Fees	1,852,628	—	1,852,628	2,206,859	—	2,206,859
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,694,352	—	7,694,352	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	188,653	—	188,653	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	901,760	—	901,760	51,804,412	—	51,804,412
Other Revenues						
Sale of Real and Personal Property	10,516	16,335	26,851	—	—	—
Contributions from Non-Government Sources	836,901	—	836,901	56,165	—	56,165
Other Sources of Revenues	217,541	—	217,541	1,599,826	—	1,599,826
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	11,476,789	—	11,476,789	—	—	—
Total Functional and General Revenues	<u>\$ 36,851,218</u>	<u>\$ 23,734,572</u>	<u>\$ 60,585,790</u>	<u>\$ 171,754,076</u>	<u>\$ 99,906,688</u>	<u>\$ 271,660,764</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County)			Big Bear Lake (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,088,576	\$ 21,088,576	\$ —	\$ 1,695,953	\$ 1,695,953
Voter Approved Indebtedness Property Tax	897,300	—	897,300	—	—	—
Other Property Taxes	—	3,583,182	3,583,182	—	1,064,806	1,064,806
Sales and Use Taxes	—	18,518,142	18,518,142	—	1,466,976	1,466,976
Transportation Tax	981,141	—	981,141	623,478	—	623,478
Transient Lodging Taxes	1,058	19,263,710	19,264,768	—	2,243,562	2,243,562
Franchises	—	947,613	947,613	—	572,930	572,930
Business License Taxes	—	28,188,103	28,188,103	—	39,509	39,509
Real Property Transfer Taxes	—	1,057,283	1,057,283	—	237,703	237,703
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,369,205	5,067,629	8,436,834	—	489,141	489,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	47,049	—	47,049
Licenses and Permits						
Construction Permits	3,558,750	—	3,558,750	385,924	—	385,924
Other Licenses and Permits	859,295	2,039,703	2,898,998	4,823	—	4,823
Fines and Forfeitures						
Vehicle Code Fines	152,129	—	152,129	134,937	—	134,937
Other Fines, Forfeitures, and Penalties	15,391	4,810,336	4,825,727	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,933,512	1,061,165	2,994,677	399,768	812,352	1,212,120
Rents, Concessions, Royalties and Other	1,102	2,158,999	2,160,101	—	117,913	117,913
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	384,746	384,746	—	460,750	460,750
State Homeowners Property Tax Relief	2,282	281,073	283,355	—	34,233	34,233
State Gasoline Tax	658,598	—	658,598	318,448	—	318,448
Other State Grants	1,109,609	1,228	1,110,837	371,348	—	371,348
County Grants	25,000	—	25,000	—	—	—
Federal Grants	312,543	—	312,543	188,786	—	188,786
Other Taxes In-Lieu	94,681	—	94,681	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,136,717	—	2,136,717	405,620	—	405,620
Special Police Department Services	472,525	—	472,525	1,278	—	1,278
Special Fire Department Services and First Aid and Ambulance Charges	1,555,750	—	1,555,750	—	—	—
Engineering Fees, Inspections, and Other	74,240	—	74,240	267	—	267
Sewer Service Charges and Connection Fees	9,095,646	—	9,095,646	3,556,773	—	3,556,773
Solid Waste Revenues	11,194,409	—	11,194,409	1,747,859	—	1,747,859
Parking Facilities	13,098,160	—	13,098,160	—	—	—
Parks and Recreation Fees	2,402,525	—	2,402,525	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,860,527	—	15,860,527	9,854,866	—	9,854,866
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	66,886	—	66,886	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	273,840	—	273,840	106,541	—	106,541
Other Revenues						
Sale of Real and Personal Property	—	9,331	9,331	100	—	100
Contributions from Non-Government Sources	3,086,158	1,618	3,087,776	325,000	—	325,000
Other Sources of Revenues	1,263,311	968,842	2,232,153	117,795	532,861	650,656
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 74,552,290</u>	<u>\$ 109,431,279</u>	<u>\$ 183,983,569</u>	<u>\$ 18,590,660</u>	<u>\$ 9,768,689</u>	<u>\$ 28,359,349</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Biggs (Butte County) General Revenues	Total Revenues	Functional Revenues	Bishop (Inyo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 76,913	\$ 76,913	\$ —	\$ 286,997	\$ 286,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,711	97,711	—	196,690	196,690
Sales and Use Taxes	—	15,978	15,978	—	1,530,446	1,530,446
Transportation Tax	46,453	—	46,453	500,489	—	500,489
Transient Lodging Taxes	—	—	—	—	1,244,377	1,244,377
Franchises	—	12,740	12,740	—	38,883	38,883
Business License Taxes	—	3,460	3,460	—	48,024	48,024
Real Property Transfer Taxes	—	3,971	3,971	—	12,816	12,816
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,959	4,959	—	395,507	395,507
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	36,477	—	36,477
Other Licenses and Permits	942	—	942	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	22,974	—	22,974
Other Fines, Forfeitures, and Penalties	—	53	53	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	54,799	30,817	85,616	31,756	77,806	109,562
Rents, Concessions, Royalties and Other	—	4,333	4,333	—	36,500	36,500
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,494	19,494	—	23,028	23,028
State Homeowners Property Tax Relief	—	1,904	1,904	—	3,646	3,646
State Gasoline Tax	40,950	—	40,950	74,227	—	74,227
Other State Grants	200,631	62	200,693	252,405	678	253,083
County Grants	—	—	—	—	—	—
Federal Grants	319,585	—	319,585	77,519	—	77,519
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	13,041	—	13,041
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	25,020	—	25,020	—	—	—
Sewer Service Charges and Connection Fees	245,573	—	245,573	397,054	—	397,054
Solid Waste Revenues	116,657	—	116,657	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	69,318	—	69,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	166,249	—	166,249	841,206	—	841,206
Electric Revenues	1,819,128	—	1,819,128	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	108,021	—	108,021
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	8,704	—	8,704
Other Sources of Revenues	—	74,171	74,171	315,471	—	315,471
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	577,299	—	577,299
Total Functional and General Revenues	<u>\$ 3,035,987</u>	<u>\$ 346,566</u>	<u>\$ 3,382,553</u>	<u>\$ 3,325,961</u>	<u>\$ 3,895,398</u>	<u>\$ 7,221,359</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County)			Blythe (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 82,210	\$ 82,210	\$ —	\$ 832,440	\$ 832,440
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	65,485	65,485	—	1,255,586	1,255,586
Sales and Use Taxes	—	38,114	38,114	—	1,312,624	1,312,624
Transportation Tax	32,212	—	32,212	—	—	—
Transient Lodging Taxes	—	—	—	—	813,372	813,372
Franchises	—	23,640	23,640	—	338,376	338,376
Business License Taxes	—	5,677	5,677	—	77,813	77,813
Real Property Transfer Taxes	—	4,020	4,020	—	36,090	36,090
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	9,581	9,581	167,208	398,009	565,217
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	142,911	—	142,911
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	20,451	—	20,451	288,431	—	288,431
Other Licenses and Permits	1,050	—	1,050	4,162	—	4,162
Fines and Forfeitures						
Vehicle Code Fines	14,261	—	14,261	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,241	2,241	76,561	24,062	100,623
Revenue From Use of Money and Property						
Investment Earnings	46,729	288	47,017	23,361	98,557	121,918
Rents, Concessions, Royalties and Other	26,537	125,094	151,631	—	375,507	375,507
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,341	32,341	—	236,768	236,768
State Homeowners Property Tax Relief	—	909	909	—	14,200	14,200
State Gasoline Tax	28,404	—	28,404	1,335,025	—	1,335,025
Other State Grants	256,418	40	256,458	1,153,683	755	1,154,438
County Grants	—	—	—	—	—	—
Federal Grants	157,338	—	157,338	345,907	—	345,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,750	—	11,750	296,957	—	296,957
Special Police Department Services	4,505	—	4,505	13,472	—	13,472
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	382,713	—	382,713	2,404,283	—	2,404,283
Solid Waste Revenues	—	—	—	2,036,078	—	2,036,078
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,764	—	44,764	52,722	—	52,722
Golf Course Fees	—	—	—	481,817	—	481,817
Water Service Charges and Connection Fees	229,140	—	229,140	2,050,890	—	2,050,890
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	137,271	—	137,271
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,815	—	1,815	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	40,609	40,609
Contributions from Non-Government Sources	20,670	—	20,670	—	—	—
Other Sources of Revenues	13,964	20,283	34,247	3,678,430	10,996	3,689,426
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,292,721</u>	<u>\$ 409,923</u>	<u>\$ 1,702,644</u>	<u>\$ 14,689,169</u>	<u>\$ 5,865,764</u>	<u>\$ 20,554,933</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County)			Brawley (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 186,232	\$ 186,232	\$ —	\$ 1,163,045	\$ 1,163,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,319	52,319	—	1,280,392	1,280,392
Sales and Use Taxes	—	—	—	—	1,187,029	1,187,029
Transportation Tax	12,181	—	12,181	904,061	—	904,061
Transient Lodging Taxes	—	—	—	—	182,851	182,851
Franchises	—	54,788	54,788	—	203,421	203,421
Business License Taxes	—	11,400	11,400	—	49,608	49,608
Real Property Transfer Taxes	—	29,782	29,782	—	35,942	35,942
Utility Users Tax	—	—	—	—	1,264,252	1,264,252
Other Non-Property Taxes	43,526	70,169	113,695	984,884	382,317	1,367,201
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,724	—	27,724	167,536	—	167,536
Other Licenses and Permits	—	—	—	17,762	26,389	44,151
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,591	—	18,591
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,012	7,012
Revenue From Use of Money and Property						
Investment Earnings	1,910	41,526	43,436	628,078	—	628,078
Rents, Concessions, Royalties and Other	—	—	—	25,435	—	25,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,730	12,730	—	256,329	256,329
State Homeowners Property Tax Relief	—	1,961	1,961	—	23,754	23,754
State Gasoline Tax	26,119	—	26,119	423,573	—	423,573
Other State Grants	100,000	—	100,000	1,132,046	818	1,132,864
County Grants	—	—	—	21,870	—	21,870
Federal Grants	—	—	—	4,002,778	—	4,002,778
Other Taxes In-Lieu	—	—	—	—	12,554	12,554
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,821	—	81,821	214,153	—	214,153
Special Police Department Services	—	—	—	73,958	—	73,958
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	134,933	—	134,933
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,443,165	—	2,443,165
Solid Waste Revenues	—	—	—	1,943,597	—	1,943,597
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	88,849	—	88,849
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,065,736	—	4,065,736
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	81,548	—	81,548
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,322	—	28,322
Quasi-External Transactions	—	—	—	2,171,352	—	2,171,352
Other Current Service Charges	—	—	—	42,889	—	42,889
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,916	—	4,916
Contributions from Non-Government Sources	—	—	—	27,978	—	27,978
Other Sources of Revenues	—	—	—	3,870,796	55,187	3,925,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	586,645	—	586,645
Total Functional and General Revenues	\$ 293,281	\$ 460,907	\$ 754,188	\$ 24,105,451	\$ 6,130,900	\$ 30,236,351

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County)			Brentwood (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,142,566	\$ 4,142,566	\$ —	\$ 4,943,312	\$ 4,943,312
Voter Approved Indebtedness Property Tax	1,528,977	—	1,528,977	73,758	—	73,758
Other Property Taxes	—	1,568,794	1,568,794	—	1,916,986	1,916,986
Sales and Use Taxes	—	13,008,975	13,008,975	—	2,970,188	2,970,188
Transportation Tax	620,039	—	620,039	—	—	—
Transient Lodging Taxes	—	1,182,734	1,182,734	—	116,440	116,440
Franchises	—	1,221,851	1,221,851	—	672,173	672,173
Business License Taxes	—	838,937	838,937	—	405,246	405,246
Real Property Transfer Taxes	—	333,019	333,019	—	914,426	914,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,470,856	4,470,856	27,941,020	665,766	28,606,786
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	390,505	—	390,505	—	—	—
Licenses and Permits						
Construction Permits	428,977	—	428,977	4,177,665	—	4,177,665
Other Licenses and Permits	21,717	—	21,717	69,416	—	69,416
Fines and Forfeitures						
Vehicle Code Fines	591,604	—	591,604	41,950	—	41,950
Other Fines, Forfeitures, and Penalties	176,033	676,174	852,207	—	182,875	182,875
Revenue From Use of Money and Property						
Investment Earnings	901,587	428,836	1,330,423	893,179	383,007	1,276,186
Rents, Concessions, Royalties and Other	791,513	—	791,513	778,437	151,812	930,249
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	918,872	918,872	—	242,587	242,587
State Homeowners Property Tax Relief	14,792	45,309	60,101	3,142	—	3,142
State Gasoline Tax	725,084	—	725,084	699,429	—	699,429
Other State Grants	935,900	—	935,900	1,535,163	—	1,535,163
County Grants	543,106	—	543,106	—	—	—
Federal Grants	1,934,097	—	1,934,097	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,989	—	139,989	3,891,336	—	3,891,336
Special Police Department Services	8,405,907	—	8,405,907	205,173	—	205,173
Special Fire Department Services and First Aid and Ambulance Charges	86,167	—	86,167	—	—	—
Engineering Fees, Inspections, and Other	171,196	—	171,196	2,694,071	—	2,694,071
Sewer Service Charges and Connection Fees	413,328	—	413,328	7,229,091	—	7,229,091
Solid Waste Revenues	2,727,270	—	2,727,270	6,236,643	—	6,236,643
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,617,457	—	1,617,457	1,443,029	—	1,443,029
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,194,198	—	10,194,198	14,086,375	—	14,086,375
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	211,830	—	211,830	—	—	—
Other Current Service Charges	2,168,537	—	2,168,537	6,899,064	—	6,899,064
Other Revenues						
Sale of Real and Personal Property	—	14,280	14,280	—	—	—
Contributions from Non-Government Sources	1,264,799	—	1,264,799	307,675	26,434	334,109
Other Sources of Revenues	3,129,801	—	3,129,801	39,225,546	140,595	39,366,141
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 40,134,410</u>	<u>\$ 28,851,203</u>	<u>\$ 68,985,613</u>	<u>\$ 118,431,162</u>	<u>\$ 13,731,847</u>	<u>\$ 132,163,009</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County)			Buellton (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,502,893	\$ 1,502,893	\$ —	\$ 619,841	\$ 619,841
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	129,729	129,729	—	47,463	47,463
Sales and Use Taxes	—	3,037,200	3,037,200	—	1,548,912	1,548,912
Transportation Tax	—	—	—	6,751	—	6,751
Transient Lodging Taxes	—	550,423	550,423	—	1,033,232	1,033,232
Franchises	—	183,445	183,445	—	114,142	114,142
Business License Taxes	—	360,094	360,094	—	—	—
Real Property Transfer Taxes	—	97,883	97,883	—	337,963	337,963
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	581,463	581,463	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	427,967	—	427,967	—	—	—
Other	811,422	—	811,422	—	—	—
Licenses and Permits						
Construction Permits	430,418	—	430,418	—	—	—
Other Licenses and Permits	55,318	—	55,318	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	81,335	—	81,335	—	—	—
Other Fines, Forfeitures, and Penalties	5,426	60,923	66,349	—	27,711	27,711
Revenue From Use of Money and Property						
Investment Earnings	48,391	336,185	384,576	240,915	185,021	425,936
Rents, Concessions, Royalties and Other	—	76,965	76,965	—	55,860	55,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,672	85,672	—	286,907	286,907
State Homeowners Property Tax Relief	—	19,489	19,489	—	7,701	7,701
State Gasoline Tax	75,620	—	75,620	85,101	—	85,101
Other State Grants	826,589	19,623	846,212	7,241	3,846	11,087
County Grants	—	—	—	470,737	—	470,737
Federal Grants	649,418	—	649,418	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	239,471	—	239,471	31,327	—	31,327
Special Police Department Services	21,010	—	21,010	8,958	—	8,958
Special Fire Department Services and First Aid and Ambulance Charges	199,849	—	199,849	—	—	—
Engineering Fees, Inspections, and Other	56,408	—	56,408	—	—	—
Sewer Service Charges and Connection Fees	781,414	—	781,414	559,878	—	559,878
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,039	—	17,039
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	913,704	—	913,704	1,371,767	—	1,371,767
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,811,211	—	1,811,211	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	21,747	21,747	—	—	—
Contributions from Non-Government Sources	816,647	64,135	880,782	—	—	—
Other Sources of Revenues	87,018	2,165,775	2,252,793	2,598	—	2,598
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,338,636</u>	<u>\$ 9,293,644</u>	<u>\$ 17,632,280</u>	<u>\$ 2,802,312</u>	<u>\$ 4,268,599</u>	<u>\$ 7,070,911</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County)			Burbank (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,525,906	\$ 5,525,906	\$ —	\$ 20,065,725	\$ 20,065,725
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,674,211	3,674,211	—	5,740,769	5,740,769
Sales and Use Taxes	—	11,930,474	11,930,474	—	20,368,410	20,368,410
Transportation Tax	975,322	—	975,322	2,910,391	—	2,910,391
Transient Lodging Taxes	—	4,338,211	4,338,211	—	4,605,858	4,605,858
Franchises	—	1,561,350	1,561,350	—	1,265,629	1,265,629
Business License Taxes	—	840,354	840,354	—	1,825,311	1,825,311
Real Property Transfer Taxes	—	429,077	429,077	—	809,984	809,984
Utility Users Tax	—	2,473,106	2,473,106	—	17,862,401	17,862,401
Other Non-Property Taxes	—	3,591,925	3,591,925	1,562,594	4,858,932	6,421,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	716,186	—	716,186	1,817,742	—	1,817,742
Other Licenses and Permits	44,662	—	44,662	392,582	—	392,582
Fines and Forfeitures						
Vehicle Code Fines	483,696	—	483,696	—	—	—
Other Fines, Forfeitures, and Penalties	437,497	203,900	641,397	165,675	2,994,596	3,160,271
Revenue From Use of Money and Property						
Investment Earnings	484,956	371,964	856,920	10,894,637	2,478,813	13,373,450
Rents, Concessions, Royalties and Other	255,299	133,699	388,998	46,169	11,462	57,631
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,888,855	1,888,855	—	2,241,768	2,241,768
State Homeowners Property Tax Relief	—	65,062	65,062	—	221,640	221,640
State Gasoline Tax	1,493,661	—	1,493,661	1,928,758	—	1,928,758
Other State Grants	988,737	14,556	1,003,293	3,036,995	96,704	3,133,699
County Grants	2,423,238	201,835	2,625,073	137,801	—	137,801
Federal Grants	1,671,226	—	1,671,226	12,773,024	—	12,773,024
Other Taxes In-Lieu	—	—	—	1,700,802	7,599,721	9,300,523
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	661,910	—	661,910	1,698,178	—	1,698,178
Special Police Department Services	77,918	—	77,918	291,718	—	291,718
Special Fire Department Services and First Aid and Ambulance Charges	518,175	—	518,175	2,561,283	—	2,561,283
Engineering Fees, Inspections, and Other	200,008	—	200,008	26,833	—	26,833
Sewer Service Charges and Connection Fees	532,767	—	532,767	12,209,006	—	12,209,006
Solid Waste Revenues	2,391,757	—	2,391,757	10,001,293	—	10,001,293
Parking Facilities	—	—	—	538,638	—	538,638
Parks and Recreation Fees	454,317	—	454,317	2,979,095	—	2,979,095
Golf Course Fees	—	—	—	1,815,935	—	1,815,935
Water Service Charges and Connection Fees	9,210,708	—	9,210,708	18,927,021	—	18,927,021
Electric Revenues	—	—	—	249,951,426	—	249,951,426
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	223,640	—	223,640
Quasi-External Transactions	—	—	—	13,181,488	—	13,181,488
Other Current Service Charges	2,439,616	—	2,439,616	2,838,185	—	2,838,185
Other Revenues						
Sale of Real and Personal Property	—	11,013	11,013	231,377	13,064	244,441
Contributions from Non-Government Sources	—	—	—	148,420	—	148,420
Other Sources of Revenues	688,780	—	688,780	9,560,032	—	9,560,032
Other Financing Sources						
Sale of Bonds	—	—	—	19,571,301	—	19,571,301
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 27,150,436</u>	<u>\$ 37,255,498</u>	<u>\$ 64,405,934</u>	<u>\$ 384,122,039</u>	<u>\$ 93,060,787</u>	<u>\$ 477,182,826</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County)			Calabasas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,857,414	\$ 6,857,414	\$ —	\$ 2,513,680	\$ 2,513,680
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,544,822	1,544,822	—	1,616,130	1,616,130
Sales and Use Taxes	—	8,508,127	8,508,127	—	4,903,134	4,903,134
Transportation Tax	488,152	—	488,152	—	—	—
Transient Lodging Taxes	—	8,066,749	8,066,749	—	1,241,710	1,241,710
Franchises	—	777,251	777,251	—	548,945	548,945
Business License Taxes	—	684,282	684,282	—	—	—
Real Property Transfer Taxes	—	333,917	333,917	—	370,109	370,109
Utility Users Tax	—	—	—	—	2,937,341	2,937,341
Other Non-Property Taxes	211,320	746,404	957,724	3,778,700	1,169,496	4,948,196
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,856,704	—	2,856,704
Licenses and Permits						
Construction Permits	746,954	—	746,954	2,831,665	—	2,831,665
Other Licenses and Permits	—	—	—	32,725	—	32,725
Fines and Forfeitures						
Vehicle Code Fines	59,529	—	59,529	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,010,895	1,010,895	—	179,737	179,737
Revenue From Use of Money and Property						
Investment Earnings	392,925	857,230	1,250,155	355,787	386,903	742,690
Rents, Concessions, Royalties and Other	—	115,152	115,152	—	88,723	88,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	308,004	308,004	—	256,077	256,077
State Homeowners Property Tax Relief	—	65,376	65,376	—	37,373	37,373
State Gasoline Tax	567,525	—	567,525	383,838	—	383,838
Other State Grants	321,571	4,906,911	5,228,482	1,496,918	—	1,496,918
County Grants	—	—	—	—	—	—
Federal Grants	94,350	—	94,350	602,453	—	602,453
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,886	—	118,886	141,610	—	141,610
Special Police Department Services	205,669	—	205,669	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	368,628	—	368,628	—	—	—
Engineering Fees, Inspections, and Other	229,031	—	229,031	—	—	—
Sewer Service Charges and Connection Fees	8,253,434	—	8,253,434	—	—	—
Solid Waste Revenues	401,317	—	401,317	—	—	—
Parking Facilities	1,662,115	—	1,662,115	—	—	—
Parks and Recreation Fees	1,902,729	—	1,902,729	1,282,231	—	1,282,231
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,095,556	—	8,095,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,472	—	131,472	—	—	—
Quasi-External Transactions	566	—	566	—	—	—
Other Current Service Charges	1,056,585	—	1,056,585	8,184	—	8,184
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	49,713	18,594	68,307	—	—	—
Other Sources of Revenues	(4,238,817)	—	(4,238,817)	540,796	—	540,796
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,902,330	—	6,902,330	—	—	—
Total Functional and General Revenues	<u>\$ 28,021,540</u>	<u>\$ 34,801,128</u>	<u>\$ 62,822,668</u>	<u>\$ 14,311,611</u>	<u>\$ 16,249,358</u>	<u>\$ 30,560,969</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County)			California City (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 989,428	\$ 989,428	\$ —	\$ 562,212	\$ 562,212
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,734,869	1,734,869	—	610,578	610,578
Sales and Use Taxes	—	3,291,309	3,291,309	—	208,204	208,204
Transportation Tax	1,906,818	—	1,906,818	175,004	—	175,004
Transient Lodging Taxes	—	258,920	258,920	—	4,372	4,372
Franchises	—	486,929	486,929	—	160,359	160,359
Business License Taxes	—	398,094	398,094	—	23,787	23,787
Real Property Transfer Taxes	—	81,911	81,911	—	81,989	81,989
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,155,091	1,047,035	2,202,126	4,830,999	51,538	4,882,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	928,271	—	928,271	370,902	—	370,902
Other Licenses and Permits	16,191	—	16,191	11,650	—	11,650
Fines and Forfeitures						
Vehicle Code Fines	356,790	—	356,790	19,990	—	19,990
Other Fines, Forfeitures, and Penalties	30,593	—	30,593	—	1,931	1,931
Revenue From Use of Money and Property						
Investment Earnings	270,091	286,679	556,770	3,277,533	—	3,277,533
Rents, Concessions, Royalties and Other	—	166,581	166,581	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	751,145	751,145	—	594,772	594,772
State Homeowners Property Tax Relief	—	22,726	22,726	—	8,175	8,175
State Gasoline Tax	562,677	—	562,677	199,921	—	199,921
Other State Grants	1,059,040	16,367	1,075,407	334,291	240	334,531
County Grants	—	—	—	—	—	—
Federal Grants	1,523,840	—	1,523,840	79,657	—	79,657
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	425,322	—	425,322	—	—	—
Special Police Department Services	118,066	—	118,066	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	570,541	—	570,541	—	—	—
Engineering Fees, Inspections, and Other	803,717	—	803,717	—	—	—
Sewer Service Charges and Connection Fees	2,746,005	—	2,746,005	776,348	—	776,348
Solid Waste Revenues	2,024,499	—	2,024,499	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	415,920	—	415,920	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,669,510	—	4,669,510	2,830,923	—	2,830,923
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	805,862	—	805,862	412,695	—	412,695
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	93,411	—	93,411
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	72,162	—	72,162	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,018,718	1,018,718	—	—	—
Other Sources of Revenues	2,111,728	—	2,111,728	102,699	—	102,699
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 22,572,734</u>	<u>\$ 10,550,711</u>	<u>\$ 33,123,445</u>	<u>\$ 13,516,023</u>	<u>\$ 2,308,157</u>	<u>\$ 15,824,180</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County)			Calipatria (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 938,846	\$ 938,846	\$ —	\$ 19,768	\$ 19,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	152,859	152,859	—	419,240	419,240
Sales and Use Taxes	—	363,565	363,565	—	77,689	77,689
Transportation Tax	176,382	—	176,382	86,547	—	86,547
Transient Lodging Taxes	—	22,161	22,161	—	27,313	27,313
Franchises	—	247,521	247,521	—	26,531	26,531
Business License Taxes	—	17,958	17,958	—	6,292	6,292
Real Property Transfer Taxes	—	49,761	49,761	—	3,142	3,142
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	414,658	102,580	517,238	12,846	23,967	36,813
Special Benefit Assessments						
Fire and Paramedics	2,236	—	2,236	—	—	—
Police	4,859	—	4,859	—	—	—
Lighting	—	—	—	—	—	—
Other	28,242	—	28,242	45,555	—	45,555
Licenses and Permits						
Construction Permits	145,706	—	145,706	—	—	—
Other Licenses and Permits	18,229	—	18,229	23,205	—	23,205
Fines and Forfeitures						
Vehicle Code Fines	34,661	—	34,661	2,723	—	2,723
Other Fines, Forfeitures, and Penalties	—	8,076	8,076	—	1,971	1,971
Revenue From Use of Money and Property						
Investment Earnings	43,582	12,373	55,955	45,333	—	45,333
Rents, Concessions, Royalties and Other	—	4,725	4,725	—	10,215	10,215
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	457,648	457,648	—	75,284	75,284
State Homeowners Property Tax Relief	—	20,130	20,130	—	896	896
State Gasoline Tax	145,046	—	145,046	143,087	—	143,087
Other State Grants	—	97	97	686,493	270	686,763
County Grants	—	—	—	257,268	—	257,268
Federal Grants	143,441	—	143,441	291,400	—	291,400
Other Taxes In-Lieu	—	—	—	—	6,710	6,710
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	149,760	—	149,760	14,307	—	14,307
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	26,000	—	26,000
Sewer Service Charges and Connection Fees	—	—	—	509,801	—	509,801
Solid Waste Revenues	—	—	—	267,229	—	267,229
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	55,648	—	55,648	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	8,650	—	8,650
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	328,895	—	328,895	13,282	—	13,282
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	21,440	2,994	24,434	—	—	—
Other Sources of Revenues	99,708	67,921	167,629	304,307	174,971	479,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,812,493	\$ 2,469,215	\$ 4,281,708	\$ 2,738,033	\$ 874,259	\$ 3,612,292

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Callistoga (Napa County)			Camarillo (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 701,215	\$ 701,215	\$ —	\$ 3,362,098	\$ 3,362,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	280,020	280,020	—	3,444,205	3,444,205
Sales and Use Taxes	—	387,446	387,446	—	7,937,522	7,937,522
Transportation Tax	—	—	—	1,937,085	—	1,937,085
Transient Lodging Taxes	—	2,257,440	2,257,440	—	1,595,136	1,595,136
Franchises	—	130,702	130,702	—	1,907,625	1,907,625
Business License Taxes	—	131,693	131,693	—	1,157,234	1,157,234
Real Property Transfer Taxes	—	36,734	36,734	—	773,026	773,026
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,081	244,010	247,091	—	2,670,202	2,670,202
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	188,085	—	188,085	—	—	—
Lighting	—	—	—	—	—	—
Other	2,523	—	2,523	258,661	—	258,661
Licenses and Permits						
Construction Permits	160,655	—	160,655	2,381,296	—	2,381,296
Other Licenses and Permits	25,339	—	25,339	65	—	65
Fines and Forfeitures						
Vehicle Code Fines	18,512	—	18,512	396,362	—	396,362
Other Fines, Forfeitures, and Penalties	38,393	19,568	57,961	1,903	82,913	84,816
Revenue From Use of Money and Property						
Investment Earnings	179,031	—	179,031	1,646,741	826,021	2,472,762
Rents, Concessions, Royalties and Other	13,711	—	13,711	—	2,904	2,904
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	120,787	120,787	—	1,449,761	1,449,761
State Homeowners Property Tax Relief	—	6,723	6,723	—	46,445	46,445
State Gasoline Tax	82,102	—	82,102	1,165,960	—	1,165,960
Other State Grants	578,707	—	578,707	1,855,279	44,642	1,899,921
County Grants	—	—	—	—	—	—
Federal Grants	17,500	—	17,500	803,826	—	803,826
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	75,712	—	75,712	1,166,513	—	1,166,513
Special Police Department Services	16,531	—	16,531	276,748	—	276,748
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	401,447	—	401,447
Sewer Service Charges and Connection Fees	1,754,073	—	1,754,073	—	—	—
Solid Waste Revenues	—	—	—	4,622,235	—	4,622,235
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,198	—	18,198	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,681,445	—	1,681,445	9,228,622	—	9,228,622
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	73,446	—	73,446
Quasi-External Transactions	110,881	—	110,881	—	—	—
Other Current Service Charges	—	—	—	4,058,752	—	4,058,752
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,076	6,076
Contributions from Non-Government Sources	75,380	—	75,380	7,100	—	7,100
Other Sources of Revenues	626,153	3,273	629,426	267,793	459	268,252
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,666,012	\$ 4,319,611	\$ 9,985,623	\$ 30,549,834	\$ 25,306,269	\$ 55,856,103

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County)			Canyon Lake (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,164,539	\$ 4,164,539	\$ —	\$ 525,471	\$ 525,471
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,066,960	2,066,960	—	609,419	609,419
Sales and Use Taxes	—	7,286,544	7,286,544	—	181,724	181,724
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	894,179	894,179	—	24,371	24,371
Franchises	—	1,262,319	1,262,319	—	233,412	233,412
Business License Taxes	—	201,655	201,655	—	31,865	31,865
Real Property Transfer Taxes	—	401,468	401,468	—	123,588	123,588
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	637,021	2,540,622	3,177,643	—	33,842	33,842
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,098,021	—	1,098,021	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	994,179	—	994,179	336,297	—	336,297
Other Licenses and Permits	142,249	6,384	148,633	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	269,688	—	269,688	39,365	—	39,365
Other Fines, Forfeitures, and Penalties	2,982	—	2,982	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	214,427	848,570	1,062,997	412	107,276	107,688
Rents, Concessions, Royalties and Other	438,890	1,736,196	2,175,086	—	33,633	33,633
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	847,109	847,109	—	247,282	247,282
State Homeowners Property Tax Relief	—	45,990	45,990	—	11,243	11,243
State Gasoline Tax	729,065	—	729,065	444,031	—	444,031
Other State Grants	899,711	1,330	901,041	1,339,233	366	1,339,599
County Grants	6,428	—	6,428	—	—	—
Federal Grants	519,464	—	519,464	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	688,464	—	688,464	10,650	—	10,650
Special Police Department Services	177,608	—	177,608	51,268	—	51,268
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	300,904	—	300,904	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	330,342	—	330,342	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,360,247	—	2,360,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	318,345	—	318,345	8,936	—	8,936
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	190,094	666,261	856,355	—	—	—
Other Sources of Revenues	284,563	10,733	295,296	300,000	45,454	345,454
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,602,692</u>	<u>\$ 22,980,859</u>	<u>\$ 33,583,551</u>	<u>\$ 2,530,192</u>	<u>\$ 2,208,946</u>	<u>\$ 4,739,138</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County)			Carlsbad (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 676,500	\$ 676,500	\$ —	\$ 26,966,533	\$ 26,966,533
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	360,600	360,600	—	6,363,872	6,363,872
Sales and Use Taxes	—	4,016,400	4,016,400	—	19,205,308	19,205,308
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	515,500	515,500	—	10,072,278	10,072,278
Franchises	—	394,000	394,000	—	5,682,953	5,682,953
Business License Taxes	—	318,900	318,900	—	2,889,989	2,889,989
Real Property Transfer Taxes	—	83,000	83,000	—	1,646,331	1,646,331
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,218,600	1,218,600	—	28,735,331	28,735,331
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	886,287	—	886,287
Other	—	—	—	1,169,751	—	1,169,751
Licenses and Permits						
Construction Permits	208,000	—	208,000	3,365,106	—	3,365,106
Other Licenses and Permits	14,600	30,600	45,200	27,576	—	27,576
Fines and Forfeitures						
Vehicle Code Fines	117,400	—	117,400	741,920	—	741,920
Other Fines, Forfeitures, and Penalties	—	453,800	453,800	195,312	8,410	203,722
Revenue From Use of Money and Property						
Investment Earnings	—	147,300	147,300	4,039,006	8,867,810	12,906,816
Rents, Concessions, Royalties and Other	—	260,200	260,200	—	751,019	751,019
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,600	248,600	—	2,133,166	2,133,166
State Homeowners Property Tax Relief	—	7,400	7,400	—	357,240	357,240
State Gasoline Tax	195,000	—	195,000	1,748,474	—	1,748,474
Other State Grants	359,000	400	359,400	4,802,980	27,963	4,830,943
County Grants	—	—	—	—	—	—
Federal Grants	103,600	—	103,600	16,412,482	—	16,412,482
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	254,300	—	254,300	3,505,533	—	3,505,533
Special Police Department Services	—	—	—	571,529	—	571,529
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,425,988	—	1,425,988
Engineering Fees, Inspections, and Other	—	—	—	852,286	—	852,286
Sewer Service Charges and Connection Fees	—	—	—	8,589,505	—	8,589,505
Solid Waste Revenues	—	—	—	2,366,770	—	2,366,770
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	648,800	—	648,800	1,483,139	—	1,483,139
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	24,306,412	—	24,306,412
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	969,600	—	969,600	3,437,705	—	3,437,705
Other Revenues						
Sale of Real and Personal Property	—	—	—	229,400	4,329	233,729
Contributions from Non-Government Sources	—	—	—	—	1,040,724	1,040,724
Other Sources of Revenues	174,100	24,800	198,900	8,276,480	2,777,849	11,054,329
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,044,400</u>	<u>\$ 8,756,600</u>	<u>\$ 11,801,000</u>	<u>\$ 88,433,641</u>	<u>\$ 117,531,105</u>	<u>\$ 205,964,746</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,957,970	\$ 2,957,970	\$ —	\$ 1,103,443	\$ 1,103,443
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	219,675	219,675	—	798,777	798,777
Sales and Use Taxes	—	1,641,049	1,641,049	—	991,179	991,179
Transportation Tax	—	—	—	748,764	—	748,764
Transient Lodging Taxes	—	3,611,990	3,611,990	—	1,177,860	1,177,860
Franchises	—	378,926	378,926	—	501,493	501,493
Business License Taxes	—	481,711	481,711	—	50,756	50,756
Real Property Transfer Taxes	—	—	—	—	98,635	98,635
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	423,727	423,727	150,624	275,770	426,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	251,603	—	251,603
Licenses and Permits						
Construction Permits	439,348	—	439,348	97,341	—	97,341
Other Licenses and Permits	—	90,450	90,450	20,470	—	20,470
Fines and Forfeitures						
Vehicle Code Fines	154,749	—	154,749	44,402	—	44,402
Other Fines, Forfeitures, and Penalties	—	36,151	36,151	1,045	74,328	75,373
Revenue From Use of Money and Property						
Investment Earnings	5,850	152,247	158,097	38,755	164,864	203,619
Rents, Concessions, Royalties and Other	—	206,261	206,261	39,141	4,769	43,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,207	44,207	—	414,725	414,725
State Homeowners Property Tax Relief	—	20,606	20,606	—	12,111	12,111
State Gasoline Tax	75,940	—	75,940	344,635	—	344,635
Other State Grants	43,420	7,123	50,543	309,628	77,596	387,224
County Grants	—	—	—	9,504	—	9,504
Federal Grants	124,298	—	124,298	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	103,309	—	103,309
Special Police Department Services	17,936	—	17,936	585	—	585
Special Fire Department Services and First Aid and Ambulance Charges	12,086	—	12,086	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	5,575	—	5,575
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,443	—	34,443	548,181	—	548,181
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,582	—	3,582	42,717	—	42,717
Other Revenues						
Sale of Real and Personal Property	—	4,400	4,400	—	—	—
Contributions from Non-Government Sources	—	700,000	700,000	—	785	785
Other Sources of Revenues	—	21,175	21,175	100	6,500	6,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 911,652</u>	<u>\$ 10,997,668</u>	<u>\$ 11,909,320</u>	<u>\$ 2,756,379</u>	<u>\$ 5,753,591</u>	<u>\$ 8,509,970</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County)			Cathedral City (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,253,369	\$ 6,253,369	\$ —	\$ 403,103	\$ 403,103
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,369,607	5,369,607	—	3,091,492	3,091,492
Sales and Use Taxes	—	14,277,702	14,277,702	—	7,774,070	7,774,070
Transportation Tax	2,527,568	—	2,527,568	1,615,093	—	1,615,093
Transient Lodging Taxes	—	1,139,242	1,139,242	—	1,702,962	1,702,962
Franchises	—	6,888,794	6,888,794	—	1,780,577	1,780,577
Business License Taxes	—	2,017,497	2,017,497	—	476,900	476,900
Real Property Transfer Taxes	—	393,161	393,161	—	412,086	412,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,909,191	4,909,191	—	2,390,861	2,390,861
Special Benefit Assessments						
Fire and Paramedics	—	—	—	954,605	—	954,605
Police	—	—	—	—	—	—
Lighting	—	—	—	338,905	—	338,905
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,271,510	—	3,271,510	823,142	—	823,142
Other Licenses and Permits	—	140,477	140,477	255,492	—	255,492
Fines and Forfeitures						
Vehicle Code Fines	1,322,128	—	1,322,128	—	—	—
Other Fines, Forfeitures, and Penalties	—	331,541	331,541	160,836	206,922	367,758
Revenue From Use of Money and Property						
Investment Earnings	120,866	484,002	604,868	346,213	708,098	1,054,311
Rents, Concessions, Royalties and Other	1,028,383	—	1,028,383	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,494,546	2,494,546	—	316,864	316,864
State Homeowners Property Tax Relief	—	70,476	70,476	—	14,072	14,072
State Gasoline Tax	1,761,621	—	1,761,621	927,216	—	927,216
Other State Grants	2,130,971	3,311	2,134,282	824,301	9,940	834,241
County Grants	117,083	—	117,083	—	—	—
Federal Grants	2,205,372	—	2,205,372	976,010	—	976,010
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,062	—	203,062	820,514	—	820,514
Special Police Department Services	—	—	—	333,573	—	333,573
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,554	—	111,554
Engineering Fees, Inspections, and Other	10,385	—	10,385	122,664	—	122,664
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,076	—	2,076	445,774	—	445,774
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,767,051	—	2,767,051	40,462	—	40,462
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	232,354	—	232,354	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	287,812	—	287,812	47,597	—	47,597
Other Revenues						
Sale of Real and Personal Property	82,629	—	82,629	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,433,229	599,182	4,032,411	1,607,790	—	1,607,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 21,504,100</u>	<u>\$ 45,372,098</u>	<u>\$ 66,876,198</u>	<u>\$ 10,751,741</u>	<u>\$ 19,287,947</u>	<u>\$ 30,039,688</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County)			Cerritos (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,741,283	\$ 1,741,283	\$ —	\$ 2,259,726	\$ 2,259,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,989,869	1,989,869	—	3,972,870	3,972,870
Sales and Use Taxes	—	3,143,153	3,143,153	—	19,878,879	19,878,879
Transportation Tax	1,367,934	—	1,367,934	1,445,087	—	1,445,087
Transient Lodging Taxes	—	81,130	81,130	—	423,239	423,239
Franchises	—	634,390	634,390	—	1,072,893	1,072,893
Business License Taxes	—	1,002,072	1,002,072	—	796,205	796,205
Real Property Transfer Taxes	—	271,606	271,606	—	249,159	249,159
Utility Users Tax	—	1,122,180	1,122,180	—	—	—
Other Non-Property Taxes	4,511,496	924,213	5,435,709	—	7,409,468	7,409,468
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	221,061	—	221,061	631,162	—	631,162
Other	2,469,749	—	2,469,749	108,309	—	108,309
Licenses and Permits						
Construction Permits	1,123,569	—	1,123,569	871,787	—	871,787
Other Licenses and Permits	10,037	7,265	17,302	5,169	—	5,169
Fines and Forfeitures						
Vehicle Code Fines	125,309	—	125,309	434,033	—	434,033
Other Fines, Forfeitures, and Penalties	1,059	336,574	337,633	—	833,036	833,036
Revenue From Use of Money and Property						
Investment Earnings	519,330	203,951	723,281	831,267	2,739,045	3,570,312
Rents, Concessions, Royalties and Other	14,400	32,528	46,928	300,472	10,528,023	10,828,495
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	402,385	402,385	—	516,179	516,179
State Homeowners Property Tax Relief	—	31,743	31,743	—	50,532	50,532
State Gasoline Tax	701,354	—	701,354	1,005,448	—	1,005,448
Other State Grants	1,567,040	127,067	1,694,107	556,895	9,394	566,289
County Grants	—	58,082	58,082	—	—	—
Federal Grants	1,902,354	—	1,902,354	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	582,433	—	582,433	12,147	—	12,147
Special Police Department Services	90,066	—	90,066	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	257,665	—	257,665	—	—	—
Engineering Fees, Inspections, and Other	38,431	—	38,431	—	—	—
Sewer Service Charges and Connection Fees	4,981,849	—	4,981,849	48,015	—	48,015
Solid Waste Revenues	—	—	—	2,347,466	—	2,347,466
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,689,213	—	2,689,213	1,281,287	—	1,281,287
Golf Course Fees	—	—	—	836,845	—	836,845
Water Service Charges and Connection Fees	4,046,707	—	4,046,707	6,855,421	—	6,855,421
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,620	—	76,620	88,570	—	88,570
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	85,217	—	85,217	10,557,610	—	10,557,610
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	11,440	—	11,440	—	—	—
Other Sources of Revenues	393,450	53,239	446,689	2,951,895	—	2,951,895
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 27,787,783</u>	<u>\$ 12,162,730</u>	<u>\$ 39,950,513</u>	<u>\$ 31,168,885</u>	<u>\$ 50,738,648</u>	<u>\$ 81,907,533</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County)			Chino (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,645,831	\$ 2,645,831	\$ —	\$ 4,792,452	\$ 4,792,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,758,364	3,758,364	—	3,719,933	3,719,933
Sales and Use Taxes	—	12,399,546	12,399,546	—	9,294,914	9,294,914
Transportation Tax	2,586,839	—	2,586,839	2,476,301	—	2,476,301
Transient Lodging Taxes	—	1,449,041	1,449,041	—	223,229	223,229
Franchises	—	899,843	899,843	—	1,990,219	1,990,219
Business License Taxes	—	424,824	424,824	—	780,758	780,758
Real Property Transfer Taxes	—	466,377	466,377	—	603,668	603,668
Utility Users Tax	—	5,328,789	5,328,789	—	—	—
Other Non-Property Taxes	—	3,410,666	3,410,666	—	3,632,590	3,632,590
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	481,697	—	481,697
Other	535,931	—	535,931	—	—	—
Licenses and Permits						
Construction Permits	1,350,272	—	1,350,272	—	—	—
Other Licenses and Permits	2,950,415	19,969	2,970,384	97,179	—	97,179
Fines and Forfeitures						
Vehicle Code Fines	67,080	—	67,080	494,913	—	494,913
Other Fines, Forfeitures, and Penalties	—	860,122	860,122	1,262	47,689	48,951
Revenue From Use of Money and Property						
Investment Earnings	457,307	506,717	964,024	1,676,492	928,793	2,605,285
Rents, Concessions, Royalties and Other	—	164,621	164,621	449,175	221,950	671,125
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	768,576	768,576	—	439,389	439,389
State Homeowners Property Tax Relief	—	85,689	85,689	—	86,475	86,475
State Gasoline Tax	1,397,293	—	1,397,293	2,325,783	—	2,325,783
Other State Grants	675,050	68,034	743,084	1,474,249	18,879	1,493,128
County Grants	—	—	—	—	—	—
Federal Grants	2,576,686	—	2,576,686	88,435	—	88,435
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,748,947	—	1,748,947	10,561,543	—	10,561,543
Special Police Department Services	246,526	—	246,526	822,719	—	822,719
Special Fire Department Services and First Aid and Ambulance Charges	188,031	—	188,031	—	—	—
Engineering Fees, Inspections, and Other	630,567	—	630,567	2,560,742	—	2,560,742
Sewer Service Charges and Connection Fees	9,154,281	—	9,154,281	5,225,800	—	5,225,800
Solid Waste Revenues	—	—	—	10,510,640	—	10,510,640
Parking Facilities	992,211	—	992,211	—	—	—
Parks and Recreation Fees	1,526,810	—	1,526,810	726,958	—	726,958
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,783,624	—	11,783,624
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	490,379	—	490,379	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	500,275	—	500,275	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,766,895	—	1,766,895	7,525,256	—	7,525,256
Other Revenues						
Sale of Real and Personal Property	—	34,049	34,049	—	—	—
Contributions from Non-Government Sources	443,606	12,629	456,235	121,639	—	121,639
Other Sources of Revenues	351,604	107,145	458,749	215,177	6,127,685	6,342,862
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	80,585	—	80,585
Total Functional and General Revenues	<u>\$ 30,637,005</u>	<u>\$ 33,410,832</u>	<u>\$ 64,047,837</u>	<u>\$ 59,700,169</u>	<u>\$ 32,908,623</u>	<u>\$ 92,608,792</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County)			Chowchilla (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,078,573	\$ 2,078,573	\$ —	\$ 1,505,796	\$ 1,505,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,319,734	4,319,734	—	287,620	287,620
Sales and Use Taxes	—	3,454,021	3,454,021	—	832,182	832,182
Transportation Tax	—	—	—	126,931	—	126,931
Transient Lodging Taxes	—	—	—	—	82,786	82,786
Franchises	—	1,430,439	1,430,439	—	139,459	139,459
Business License Taxes	—	137,873	137,873	—	65,512	65,512
Real Property Transfer Taxes	—	559,455	559,455	—	40,230	40,230
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	949,720	949,720	2,849,538	685,039	3,534,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,876,774	—	5,876,774	99,753	—	99,753
Licenses and Permits						
Construction Permits	2,710,135	—	2,710,135	—	—	—
Other Licenses and Permits	—	3,190	3,190	6,691	—	6,691
Fines and Forfeitures						
Vehicle Code Fines	533,274	—	533,274	8,598	—	8,598
Other Fines, Forfeitures, and Penalties	—	14,480	14,480	—	41,438	41,438
Revenue From Use of Money and Property						
Investment Earnings	1,567,111	626,487	2,193,598	110,401	29,123	139,524
Rents, Concessions, Royalties and Other	178,428	324,648	503,076	—	31,499	31,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	494,789	494,789	—	313,585	313,585
State Homeowners Property Tax Relief	—	46,666	46,666	—	9,474	9,474
State Gasoline Tax	1,421,959	—	1,421,959	218,015	—	218,015
Other State Grants	2,082,280	1,200,125	3,282,405	459,893	531	460,424
County Grants	—	—	—	—	—	—
Federal Grants	219,560	—	219,560	936,296	—	936,296
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,843,789	—	1,843,789	2,287	—	2,287
Special Police Department Services	19,077	—	19,077	14,349	—	14,349
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	443,335	—	443,335	—	—	—
Sewer Service Charges and Connection Fees	4,280,061	—	4,280,061	874,358	—	874,358
Solid Waste Revenues	3,318,690	—	3,318,690	922,221	—	922,221
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	810,311	—	810,311	76,907	—	76,907
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,252,888	—	14,252,888	1,021,938	—	1,021,938
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	17,155	—	17,155
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	22,831	—	22,831
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,143,722	—	5,143,722	299,665	—	299,665
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,727,923	—	7,727,923	—	—	—
Other Sources of Revenues	1,470,410	(92)	1,470,318	1,342,769	556,432	1,899,201
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 53,899,727</u>	<u>\$ 15,640,108</u>	<u>\$ 69,539,835</u>	<u>\$ 9,410,596</u>	<u>\$ 4,620,706</u>	<u>\$ 14,031,302</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County)			Citrus Heights (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 17,936,636	\$ 17,936,636	\$ —	\$ 3,374,426	\$ 3,374,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,324,245	11,324,245	—	2,972,884	2,972,884
Sales and Use Taxes	—	18,466,734	18,466,734	—	8,279,211	8,279,211
Transportation Tax	11,373,632	—	11,373,632	3,360,116	—	3,360,116
Transient Lodging Taxes	—	2,268,944	2,268,944	—	30,629	30,629
Franchises	—	9,837,800	9,837,800	—	526,573	526,573
Business License Taxes	—	1,185,187	1,185,187	—	207,575	207,575
Real Property Transfer Taxes	—	2,439,190	2,439,190	—	437,439	437,439
Utility Users Tax	—	6,579,578	6,579,578	—	2,302,565	2,302,565
Other Non-Property Taxes	23,793,851	5,133,266	28,927,117	512,488	4,600,229	5,112,717
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	174,813	—	174,813
Other	5,146,838	—	5,146,838	—	—	—
Licenses and Permits						
Construction Permits	3,805,329	—	3,805,329	840,899	—	840,899
Other Licenses and Permits	105,408	—	105,408	—	39,774	39,774
Fines and Forfeitures						
Vehicle Code Fines	1,077,605	—	1,077,605	525,875	—	525,875
Other Fines, Forfeitures, and Penalties	76,164	39,328	115,492	—	632	632
Revenue From Use of Money and Property						
Investment Earnings	5,660,302	1,045,374	6,705,676	393,158	644,477	1,037,635
Rents, Concessions, Royalties and Other	738,741	—	738,741	222	786,672	786,894
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,808,001	2,808,001	—	5,488,726	5,488,726
State Homeowners Property Tax Relief	—	250,606	250,606	—	62,741	62,741
State Gasoline Tax	3,930,873	—	3,930,873	2,564,470	—	2,564,470
Other State Grants	17,708,961	7,191	17,716,152	4,019,578	45,626	4,065,204
County Grants	108,467	—	108,467	7,632,479	—	7,632,479
Federal Grants	5,990,674	—	5,990,674	1,562,389	—	1,562,389
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,298,022	—	9,298,022	—	—	—
Special Police Department Services	1,901,943	—	1,901,943	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	113,328	—	113,328	225,209	—	225,209
Sewer Service Charges and Connection Fees	19,713,161	—	19,713,161	—	—	—
Solid Waste Revenues	738,282	—	738,282	188,857	—	188,857
Parking Facilities	300,837	—	300,837	—	—	—
Parks and Recreation Fees	1,106,061	—	1,106,061	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,754,912	—	2,754,912	100,000	—	100,000
Quasi-External Transactions	385,443	—	385,443	—	—	—
Other Current Service Charges	17,619,415	—	17,619,415	1,242,358	—	1,242,358
Other Revenues						
Sale of Real and Personal Property	13,865	—	13,865	—	—	—
Contributions from Non-Government Sources	2,886,148	338,122	3,224,270	20,854	—	20,854
Other Sources of Revenues	8,546,598	—	8,546,598	1,000	38,337	39,337
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	31,776,000	—	31,776,000	—	—	—
Total Functional and General Revenues	\$ 176,670,860	\$ 79,660,202	\$ 256,331,062	\$ 23,364,765	\$ 29,838,516	\$ 53,203,281

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County)			Clayton (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,679,478	\$ 2,679,478	\$ —	\$ 673,836	\$ 673,836
Voter Approved Indebtedness Property Tax	—	—	—	7,391	—	7,391
Other Property Taxes	—	1,978,647	1,978,647	—	624,641	624,641
Sales and Use Taxes	—	4,837,639	4,837,639	—	196,272	196,272
Transportation Tax	1,179,295	—	1,179,295	—	—	—
Transient Lodging Taxes	—	481,648	481,648	—	—	—
Franchises	—	406,557	406,557	—	309,075	309,075
Business License Taxes	—	624,721	624,721	—	149,917	149,917
Real Property Transfer Taxes	—	241,055	241,055	—	119,051	119,051
Utility Users Tax	—	3,697,543	3,697,543	—	—	—
Other Non-Property Taxes	2,250	—	2,250	—	86,138	86,138
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,800,087	—	1,800,087	148,902	—	148,902
Other	—	—	—	676,704	—	676,704
Licenses and Permits						
Construction Permits	—	—	—	45,389	—	45,389
Other Licenses and Permits	920,462	15,576	936,038	12,777	—	12,777
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	43,693	—	43,693
Other Fines, Forfeitures, and Penalties	58,693	585,373	644,066	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	121,967	249,730	371,697	—	159,332	159,332
Rents, Concessions, Royalties and Other	159,461	—	159,461	—	130,537	130,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	791,717	791,717	—	152,514	152,514
State Homeowners Property Tax Relief	—	33,855	33,855	—	13,026	13,026
State Gasoline Tax	702,217	—	702,217	217,520	—	217,520
Other State Grants	369,037	1,299	370,336	396,848	624	397,472
County Grants	271,489	—	271,489	—	—	—
Federal Grants	637,033	—	637,033	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,194,556	—	1,194,556	(231)	—	(231)
Special Police Department Services	422,797	—	422,797	25,255	—	25,255
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	90,392	—	90,392	119,678	—	119,678
Sewer Service Charges and Connection Fees	623,285	—	623,285	—	—	—
Solid Waste Revenues	5,266,634	—	5,266,634	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,161,337	—	1,161,337	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	196,339	—	196,339	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	482,002	—	482,002	66,549	—	66,549
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	166,706	4,877	171,583	1,096,459	—	1,096,459
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 15,826,039</u>	<u>\$ 16,629,715</u>	<u>\$ 32,455,754</u>	<u>\$ 2,856,934</u>	<u>\$ 2,614,963</u>	<u>\$ 5,471,897</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County)			Cloverdale (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 695,131	\$ 695,131	\$ —	\$ 1,072,600	\$ 1,072,600
Voter Approved Indebtedness Property Tax	—	—	—	435,690	—	435,690
Other Property Taxes	—	142,547	142,547	—	422,028	422,028
Sales and Use Taxes	—	919,065	919,065	—	360,321	360,321
Transportation Tax	289,913	—	289,913	83,394	—	83,394
Transient Lodging Taxes	—	166,413	166,413	—	76,592	76,592
Franchises	—	259,513	259,513	—	230,840	230,840
Business License Taxes	—	61,877	61,877	—	59,534	59,534
Real Property Transfer Taxes	—	42,660	42,660	—	—	—
Utility Users Tax	—	—	—	—	179,833	179,833
Other Non-Property Taxes	674,572	264,915	939,487	1,227,565	103,692	1,331,257
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	66,013	—	66,013	—	—	—
Lighting	—	—	—	52,515	—	52,515
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	350,282	—	350,282	419,542	—	419,542
Other Licenses and Permits	7,141	—	7,141	79,627	—	79,627
Fines and Forfeitures						
Vehicle Code Fines	45,963	—	45,963	13,158	—	13,158
Other Fines, Forfeitures, and Penalties	—	—	—	—	20,942	20,942
Revenue From Use of Money and Property						
Investment Earnings	690	37,151	37,841	170,297	71,645	241,942
Rents, Concessions, Royalties and Other	28,160	—	28,160	—	43,256	43,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,048,468	1,048,468	—	174,728	174,728
State Homeowners Property Tax Relief	—	13,249	13,249	—	30,660	30,660
State Gasoline Tax	268,778	—	268,778	157,509	—	157,509
Other State Grants	532,221	479	532,700	563,074	2,434	565,508
County Grants	—	—	—	381,580	143,717	525,297
Federal Grants	1,079,846	—	1,079,846	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	161,807	—	161,807	282,421	—	282,421
Special Police Department Services	337,310	—	337,310	25,980	—	25,980
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	99,825	—	99,825
Sewer Service Charges and Connection Fees	—	—	—	1,492,321	—	1,492,321
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,208	—	12,208	3,185	—	3,185
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,128,932	—	2,128,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	104,929	—	104,929
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,031	—	6,031
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	356,453	—	356,453
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	467	467
Contributions from Non-Government Sources	32	—	32	—	—	—
Other Sources of Revenues	1,490,160	10,542	1,500,702	1,084,508	—	1,084,508
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,345,096</u>	<u>\$ 3,662,010</u>	<u>\$ 9,007,106</u>	<u>\$ 9,268,536</u>	<u>\$ 2,993,289</u>	<u>\$ 12,261,825</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County)			Coachella (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,025,677	\$ 5,025,677	\$ —	\$ 94,594	\$ 94,594
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,570,923	4,570,923	—	1,681,314	1,681,314
Sales and Use Taxes	—	10,293,643	10,293,643	—	1,921,960	1,921,960
Transportation Tax	3,426,849	—	3,426,849	—	—	—
Transient Lodging Taxes	—	126,295	126,295	—	—	—
Franchises	—	1,314,403	1,314,403	—	360,101	360,101
Business License Taxes	—	1,734,258	1,734,258	—	303,619	303,619
Real Property Transfer Taxes	—	620,056	620,056	—	282,831	282,831
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	53,020	2,945,480	2,998,500	—	2,165,739	2,165,739
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	61,162	—	61,162
Lighting	—	—	—	244,404	—	244,404
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,767,643	—	2,767,643	1,963,363	—	1,963,363
Other Licenses and Permits	26,725	—	26,725	—	236,011	236,011
Fines and Forfeitures						
Vehicle Code Fines	244,049	—	244,049	30,000	—	30,000
Other Fines, Forfeitures, and Penalties	—	2,062	2,062	140,329	—	140,329
Revenue From Use of Money and Property						
Investment Earnings	1,461,400	85,600	1,547,000	5,248	117,975	123,223
Rents, Concessions, Royalties and Other	598,874	95,628	694,502	28,952	—	28,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,054,074	2,054,074	—	345,545	345,545
State Homeowners Property Tax Relief	—	125,576	125,576	—	392	392
State Gasoline Tax	1,458,309	—	1,458,309	535,570	—	535,570
Other State Grants	393,631	142,259	535,890	1,205,787	59,152	1,264,939
County Grants	—	—	—	—	—	—
Federal Grants	2,846,359	—	2,846,359	885,345	—	885,345
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,213,342	—	2,213,342	767,118	—	767,118
Special Police Department Services	138,278	—	138,278	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	108,184	—	108,184	—	—	—
Engineering Fees, Inspections, and Other	2,482,789	—	2,482,789	380,062	—	380,062
Sewer Service Charges and Connection Fees	16,903,245	—	16,903,245	—	—	—
Solid Waste Revenues	10,537,255	—	10,537,255	724,312	—	724,312
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,567,424	—	3,567,424	201,380	—	201,380
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,516,556	—	16,516,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	521,014	—	521,014	—	—	—
Quasi-External Transactions	3,161,400	—	3,161,400	1,477,930	—	1,477,930
Other Current Service Charges	7,339,220	—	7,339,220	1,879,983	—	1,879,983
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	363,585	59,500	423,085
Other Sources of Revenues	193,933	—	193,933	533,534	1,793,113	2,326,647
Other Financing Sources						
Sale of Bonds	25,735,000	—	25,735,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 102,694,499</u>	<u>\$ 29,135,934</u>	<u>\$ 131,830,433</u>	<u>\$ 11,428,064</u>	<u>\$ 9,421,846</u>	<u>\$ 20,849,910</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County)			Colfax (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 160,934	\$ 160,934	\$ —	\$ 216,885	\$ 216,885
Voter Approved Indebtedness Property Tax	172,713	—	172,713	—	—	—
Other Property Taxes	—	1,070,518	1,070,518	—	103,201	103,201
Sales and Use Taxes	—	441,007	441,007	—	558,904	558,904
Transportation Tax	696,482	—	696,482	108,622	—	108,622
Transient Lodging Taxes	—	26,694	26,694	—	12,784	12,784
Franchises	—	75,712	75,712	—	14,085	14,085
Business License Taxes	—	79,001	79,001	—	25,445	25,445
Real Property Transfer Taxes	—	51,574	51,574	—	17,360	17,360
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	187,698	187,698	—	148,611	148,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,934	—	8,934
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	15,622	—	15,622
Licenses and Permits						
Construction Permits	269,044	—	269,044	34,172	—	34,172
Other Licenses and Permits	392	—	392	—	75	75
Fines and Forfeitures						
Vehicle Code Fines	19,719	—	19,719	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,020	1,020	—	12,063	12,063
Revenue From Use of Money and Property						
Investment Earnings	57,835	39,926	97,761	30,947	8,638	39,585
Rents, Concessions, Royalties and Other	903,089	82,724	985,813	—	56,434	56,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	451,127	451,127	—	19,182	19,182
State Homeowners Property Tax Relief	—	7,430	7,430	—	3,072	3,072
State Gasoline Tax	306,615	—	306,615	44,826	—	44,826
Other State Grants	242,232	574	242,806	175,421	86	175,507
County Grants	—	—	—	—	—	—
Federal Grants	179,806	—	179,806	31,397	—	31,397
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	173,616	—	173,616	24,599	—	24,599
Special Police Department Services	46,069	—	46,069	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,238,202	—	3,238,202	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	20,616	—	20,616
Sewer Service Charges and Connection Fees	1,003,314	—	1,003,314	662,993	—	662,993
Solid Waste Revenues	1,358,925	—	1,358,925	414,416	—	414,416
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,223	—	9,223
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,978,496	—	3,978,496	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,628,244	—	2,628,244	—	—	—
Airport Revenues	72,103	—	72,103	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	43,088	—	43,088	—	—	—
Quasi-External Transactions	626,530	—	626,530	—	—	—
Other Current Service Charges	6,311,440	—	6,311,440	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	142,406	142,406	114,995	54,741	169,736
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 22,327,954</u>	<u>\$ 2,818,345</u>	<u>\$ 25,146,299</u>	<u>\$ 1,696,783</u>	<u>\$ 1,251,566</u>	<u>\$ 2,948,349</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County)			Colton (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 93,547	\$ 93,547	\$ —	\$ 2,138,720	\$ 2,138,720
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	71,947	71,947	—	2,510,239	2,510,239
Sales and Use Taxes	—	5,898,757	5,898,757	—	6,865,617	6,865,617
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	406,153	406,153
Franchises	—	54,946	54,946	—	1,069,529	1,069,529
Business License Taxes	—	5,372	5,372	—	847,191	847,191
Real Property Transfer Taxes	—	15,151	15,151	—	228,177	228,177
Utility Users Tax	—	—	—	—	3,718,197	3,718,197
Other Non-Property Taxes	—	5,736,336	5,736,336	182,422	1,930,028	2,112,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	560,651	—	560,651
Licenses and Permits						
Construction Permits	36,831	—	36,831	182,933	—	182,933
Other Licenses and Permits	11,967	—	11,967	306,958	—	306,958
Fines and Forfeitures						
Vehicle Code Fines	155,280	—	155,280	401,679	—	401,679
Other Fines, Forfeitures, and Penalties	—	2,272	2,272	—	171,079	171,079
Revenue From Use of Money and Property						
Investment Earnings	—	880,818	880,818	1,260,071	205,299	1,465,370
Rents, Concessions, Royalties and Other	—	202,018	202,018	—	468,560	468,560
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,175	17,175	—	310,696	310,696
State Homeowners Property Tax Relief	—	388	388	—	40,000	40,000
State Gasoline Tax	30,746	—	30,746	949,215	—	949,215
Other State Grants	297,072	—	297,072	1,675,820	—	1,675,820
County Grants	92,040	—	92,040	1,462,093	—	1,462,093
Federal Grants	98,818	—	98,818	1,345,134	—	1,345,134
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,862	—	81,862	514,040	—	514,040
Special Police Department Services	69,564	—	69,564	290,332	—	290,332
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	103,380	—	103,380
Engineering Fees, Inspections, and Other	72,008	—	72,008	987	—	987
Sewer Service Charges and Connection Fees	—	—	—	6,741,422	—	6,741,422
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,548	—	22,548	200,831	—	200,831
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,431,368	—	5,431,368
Electric Revenues	—	—	—	38,021,107	—	38,021,107
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,872,167	—	3,872,167
Other Current Service Charges	—	—	—	678,558	—	678,558
Other Revenues						
Sale of Real and Personal Property	—	750	750	—	148	148
Contributions from Non-Government Sources	250,001	9,887	259,888	—	—	—
Other Sources of Revenues	—	22,981	22,981	4,420,075	299,947	4,720,022
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,218,737	\$ 13,012,345	\$ 14,231,082	\$ 68,601,243	\$ 21,209,580	\$ 89,810,823

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County)			Commerce (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 540,859	\$ 540,859	\$ —	\$ 909,993	\$ 909,993
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	302,923	302,923	—	895,526	895,526
Sales and Use Taxes	—	769,393	769,393	—	10,481,481	10,481,481
Transportation Tax	—	—	—	2,298,632	—	2,298,632
Transient Lodging Taxes	—	15,801	15,801	—	—	—
Franchises	—	49,189	49,189	—	1,112,744	1,112,744
Business License Taxes	—	24,088	24,088	—	826,069	826,069
Real Property Transfer Taxes	—	18,279	18,279	—	170,329	170,329
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	472,944	472,944	—	2,748,010	2,748,010
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	73,748	—	73,748	—	—	—
Licenses and Permits						
Construction Permits	120,098	—	120,098	1,461,203	—	1,461,203
Other Licenses and Permits	2,361	—	2,361	17,429,977	—	17,429,977
Fines and Forfeitures						
Vehicle Code Fines	11,020	—	11,020	304,855	—	304,855
Other Fines, Forfeitures, and Penalties	—	14,777	14,777	—	195,688	195,688
Revenue From Use of Money and Property						
Investment Earnings	31,186	101,780	132,966	124,883	1,395,945	1,520,828
Rents, Concessions, Royalties and Other	—	436	436	—	273,238	273,238
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	69,921	69,921	—	287,356	287,356
State Homeowners Property Tax Relief	—	7,125	7,125	—	18,360	18,360
State Gasoline Tax	105,134	—	105,134	250,502	—	250,502
Other State Grants	502,743	208	502,951	310,517	6,234	316,751
County Grants	—	—	—	—	—	—
Federal Grants	589,092	—	589,092	255,329	—	255,329
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,986	—	68,986	7,725	—	7,725
Special Police Department Services	27,339	—	27,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	98,328	—	98,328
Sewer Service Charges and Connection Fees	1,505,248	—	1,505,248	—	—	—
Solid Waste Revenues	676,063	—	676,063	286,071	—	286,071
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	70,267	—	70,267	442,653	—	442,653
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	591,541	—	591,541	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	31,591	—	31,591	1,145,584	—	1,145,584
Other Revenues						
Sale of Real and Personal Property	—	—	—	787,253	—	787,253
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,725	40,213	41,938	624,089	225,714	849,803
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	15,040,000	—	15,040,000
Total Functional and General Revenues	\$ 4,408,142	\$ 2,427,936	\$ 6,836,078	\$ 40,867,601	\$ 19,546,687	\$ 60,414,288

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County)			Concord (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,139,734	\$ 2,139,734	\$ —	\$ 9,604,691	\$ 9,604,691
Voter Approved Indebtedness Property Tax	11,915,702	—	11,915,702	—	—	—
Other Property Taxes	—	5,408,640	5,408,640	—	6,663,330	6,663,330
Sales and Use Taxes	—	4,380,058	4,380,058	—	21,665,703	21,665,703
Transportation Tax	2,586,226	—	2,586,226	1,427,379	—	1,427,379
Transient Lodging Taxes	—	198,822	198,822	—	1,629,388	1,629,388
Franchises	—	977,010	977,010	—	3,368,778	3,368,778
Business License Taxes	—	2,025,168	2,025,168	—	3,153,958	3,153,958
Real Property Transfer Taxes	—	341,826	341,826	—	898,320	898,320
Utility Users Tax	—	11,465,263	11,465,263	—	—	—
Other Non-Property Taxes	70,000	1,114,858	1,184,858	1,851,844	6,647,759	8,499,603
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,508,802	—	4,508,802	—	—	—
Other	—	—	—	3,350,280	—	3,350,280
Licenses and Permits						
Construction Permits	878,180	—	878,180	2,450,921	—	2,450,921
Other Licenses and Permits	89,607	145,276	234,883	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,461,514	—	1,461,514	405,878	—	405,878
Other Fines, Forfeitures, and Penalties	—	931,252	931,252	—	169,494	169,494
Revenue From Use of Money and Property						
Investment Earnings	386,040	135,181	521,221	535,095	1,059,068	1,594,163
Rents, Concessions, Royalties and Other	17,336	956,281	973,617	1,758,758	486,704	2,245,462
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,013,359	1,013,359	—	2,828,429	2,828,429
State Homeowners Property Tax Relief	281,979	27,023	309,002	—	149,536	149,536
State Gasoline Tax	1,627,838	—	1,627,838	2,310,904	—	2,310,904
Other State Grants	2,391,607	31,022	2,422,629	4,649,449	4,441	4,653,890
County Grants	253,813	—	253,813	—	—	—
Federal Grants	13,969,592	—	13,969,592	1,540,250	—	1,540,250
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	418,655	—	418,655	440,463	—	440,463
Special Police Department Services	52	—	52	850,748	—	850,748
Special Fire Department Services and First Aid and Ambulance Charges	2,048,617	—	2,048,617	—	—	—
Engineering Fees, Inspections, and Other	24,251	—	24,251	1,473,433	—	1,473,433
Sewer Service Charges and Connection Fees	965,557	—	965,557	14,735,514	—	14,735,514
Solid Waste Revenues	8,059,265	—	8,059,265	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,685	—	11,685	2,437,482	—	2,437,482
Golf Course Fees	68,468	—	68,468	1,672,696	—	1,672,696
Water Service Charges and Connection Fees	6,517,270	—	6,517,270	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,772	—	19,772	—	—	—
Quasi-External Transactions	—	—	—	2,418,080	—	2,418,080
Other Current Service Charges	8,813,831	—	8,813,831	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	81,794	81,794
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,085,061	—	1,085,061	—	424,334	424,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 68,470,720</u>	<u>\$ 31,290,773</u>	<u>\$ 99,761,493</u>	<u>\$ 44,309,174</u>	<u>\$ 58,835,727</u>	<u>\$ 103,144,901</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County)			Corning (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 98,551	\$ 98,551	\$ —	\$ 308,474	\$ 308,474
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,184,943	1,184,943	—	367,592	367,592
Sales and Use Taxes	—	783,443	783,443	—	1,451,983	1,451,983
Transportation Tax	417,878	—	417,878	103,134	—	103,134
Transient Lodging Taxes	—	39,198	39,198	—	357,846	357,846
Franchises	—	208,608	208,608	—	107,572	107,572
Business License Taxes	—	27,145	27,145	—	15,428	15,428
Real Property Transfer Taxes	—	21,609	21,609	—	22,614	22,614
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,280	170,489	178,769	266,976	436,293	703,269
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	65,780	—	65,780
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	245,170	—	245,170	134,985	—	134,985
Other Licenses and Permits	22	—	22	9,398	—	9,398
Fines and Forfeitures						
Vehicle Code Fines	10,807	—	10,807	1,663	—	1,663
Other Fines, Forfeitures, and Penalties	—	18,414	18,414	20,625	—	20,625
Revenue From Use of Money and Property						
Investment Earnings	96,225	58,056	154,281	77,372	5,440	82,812
Rents, Concessions, Royalties and Other	—	138,833	138,833	—	1,200	1,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	235,804	235,804	—	44,600	44,600
State Homeowners Property Tax Relief	—	3,467	3,467	—	10,359	10,359
State Gasoline Tax	391,851	—	391,851	134,095	—	134,095
Other State Grants	313,902	762	314,664	136,615	237	136,852
County Grants	99,479	—	99,479	—	—	—
Federal Grants	1,174,601	—	1,174,601	395,434	—	395,434
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,120	—	94,120	43,313	—	43,313
Special Police Department Services	9,833	—	9,833	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	6,015	—	6,015	33,040	—	33,040
Sewer Service Charges and Connection Fees	1,053,437	—	1,053,437	969,344	—	969,344
Solid Waste Revenues	1,780,859	—	1,780,859	316,598	—	316,598
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,106	—	2,106	13,272	—	13,272
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,190,218	—	2,190,218	1,070,580	—	1,070,580
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	8,242	—	8,242
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	56,677	—	56,677	5,175	—	5,175
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	304,199	—	304,199	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	58,034	—	58,034	—	—	—
Other Sources of Revenues	1,279,417	—	1,279,417	8,598	113,223	121,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,593,130</u>	<u>\$ 2,989,322</u>	<u>\$ 12,582,452</u>	<u>\$ 3,814,239</u>	<u>\$ 3,242,861</u>	<u>\$ 7,057,100</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County)			Coronado (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,913,755	\$ 16,913,755	\$ —	\$ 12,000,389	\$ 12,000,389
Voter Approved Indebtedness Property Tax	757,122	—	757,122	—	—	—
Other Property Taxes	—	8,680,582	8,680,582	—	1,416,294	1,416,294
Sales and Use Taxes	—	27,155,134	27,155,134	—	1,601,341	1,601,341
Transportation Tax	5,889,035	—	5,889,035	597,983	—	597,983
Transient Lodging Taxes	—	1,088,534	1,088,534	—	8,408,996	8,408,996
Franchises	—	2,320,167	2,320,167	—	1,038,228	1,038,228
Business License Taxes	—	2,158,945	2,158,945	—	124,790	124,790
Real Property Transfer Taxes	—	1,457,504	1,457,504	—	327,912	327,912
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,200,021	8,182,875	15,382,896	—	483,788	483,788
Special Benefit Assessments						
Fire and Paramedics	640,462	—	640,462	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,227,984	—	2,227,984	368,524	—	368,524
Other Licenses and Permits	1,274,837	—	1,274,837	11,297	—	11,297
Fines and Forfeitures						
Vehicle Code Fines	828,912	—	828,912	189,549	—	189,549
Other Fines, Forfeitures, and Penalties	50,114	484,949	535,063	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,007,507	1,163,389	2,170,896	679,704	793,072	1,472,776
Rents, Concessions, Royalties and Other	212,278	—	212,278	—	67,079	67,079
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	957,875	957,875	—	285,165	285,165
State Homeowners Property Tax Relief	8,099	346,596	354,695	—	158,147	158,147
State Gasoline Tax	2,682,765	—	2,682,765	503,900	—	503,900
Other State Grants	2,438,167	154,190	2,592,357	474,393	910	475,303
County Grants	609,703	—	609,703	—	—	—
Federal Grants	1,834,125	—	1,834,125	865,479	—	865,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,423,934	—	2,423,934	327,748	—	327,748
Special Police Department Services	597,949	—	597,949	78	—	78
Special Fire Department Services and First Aid and Ambulance Charges	2,551,216	—	2,551,216	379,516	—	379,516
Engineering Fees, Inspections, and Other	927,936	—	927,936	7,369	—	7,369
Sewer Service Charges and Connection Fees	—	—	—	4,590,705	—	4,590,705
Solid Waste Revenues	5,940,506	—	5,940,506	280,839	—	280,839
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,224,257	—	1,224,257	493,908	—	493,908
Golf Course Fees	—	—	—	3,460,509	—	3,460,509
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	13,066,788	—	13,066,788	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	231,257	—	231,257	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	221,918	—	221,918	—	—	—
Quasi-External Transactions	—	—	—	1,458,052	—	1,458,052
Other Current Service Charges	1,084,936	—	1,084,936	1,066,081	—	1,066,081
Other Revenues						
Sale of Real and Personal Property	12,775	134,189	146,964	—	10,850	10,850
Contributions from Non-Government Sources	289,206	—	289,206	127,070	—	127,070
Other Sources of Revenues	25,646,016	9,284,448	34,930,464	2,890,270	5,945	2,896,215
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	241,654	—	241,654
Total Functional and General Revenues	<u>\$ 81,879,825</u>	<u>\$ 80,483,132</u>	<u>\$ 162,362,957</u>	<u>\$ 19,014,628</u>	<u>\$ 26,722,906</u>	<u>\$ 45,737,534</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County)			Costa Mesa (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,677,190	\$ 4,677,190	\$ —	\$ 14,618,417	\$ 14,618,417
Voter Approved Indebtedness Property Tax	—	—	—	30,214	—	30,214
Other Property Taxes	—	832,846	832,846	—	6,087,593	6,087,593
Sales and Use Taxes	—	4,667,677	4,667,677	—	33,003,241	33,003,241
Transportation Tax	—	—	—	1,658,684	—	1,658,684
Transient Lodging Taxes	104,158	416,315	520,473	—	4,641,350	4,641,350
Franchises	—	530,855	530,855	—	2,833,347	2,833,347
Business License Taxes	—	459,614	459,614	—	912,434	912,434
Real Property Transfer Taxes	—	117,858	117,858	—	883,428	883,428
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	993,630	1,174,437	2,168,067	—	9,710,781	9,710,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	188,710	—	188,710	1,136,933	—	1,136,933
Other Licenses and Permits	—	—	—	251,682	84,245	335,927
Fines and Forfeitures						
Vehicle Code Fines	51,119	—	51,119	1,071,097	—	1,071,097
Other Fines, Forfeitures, and Penalties	—	7,927	7,927	634,593	1,071,027	1,705,620
Revenue From Use of Money and Property						
Investment Earnings	146,805	23,114	169,919	1,205,562	2,533,855	3,739,417
Rents, Concessions, Royalties and Other	22,533	—	22,533	2,607,254	—	2,607,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	59,747	59,747	—	2,622,205	2,622,205
State Homeowners Property Tax Relief	—	42,368	42,368	50	188,954	189,004
State Gasoline Tax	186,815	—	186,815	2,090,972	—	2,090,972
Other State Grants	427,234	335	427,569	4,967,836	12,975	4,980,811
County Grants	—	—	—	—	58,803	58,803
Federal Grants	144,013	—	144,013	1,811,668	—	1,811,668
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,589	—	144,589	630,560	—	630,560
Special Police Department Services	—	—	—	1,104,671	—	1,104,671
Special Fire Department Services and First Aid and Ambulance Charges	354,574	—	354,574	381,140	—	381,140
Engineering Fees, Inspections, and Other	84,846	—	84,846	728	—	728
Sewer Service Charges and Connection Fees	1,118,209	—	1,118,209	—	—	—
Solid Waste Revenues	—	—	—	553,266	—	553,266
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	524,926	—	524,926	1,232,265	—	1,232,265
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	285,030	—	285,030	467,343	—	467,343
Other Revenues						
Sale of Real and Personal Property	3,500	—	3,500	—	2,756	2,756
Contributions from Non-Government Sources	7,698	—	7,698	24,960	2,000	26,960
Other Sources of Revenues	365,581	25,032	390,613	1,877,570	—	1,877,570
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,153,970</u>	<u>\$ 13,035,315</u>	<u>\$ 18,189,285</u>	<u>\$ 23,739,048</u>	<u>\$ 79,267,411</u>	<u>\$ 103,006,459</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County)			Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 394,411	\$ 394,411	\$ —	\$ 3,375,297	\$ 3,375,297
Voter Approved Indebtedness Property Tax	—	—	—	7,259	—	7,259
Other Property Taxes	—	374,903	374,903	—	2,754,213	2,754,213
Sales and Use Taxes	—	1,069,388	1,069,388	—	6,401,392	6,401,392
Transportation Tax	—	—	—	709,657	—	709,657
Transient Lodging Taxes	—	—	—	—	484,621	484,621
Franchises	—	282,163	282,163	—	1,028,228	1,028,228
Business License Taxes	—	75,876	75,876	—	418,336	418,336
Real Property Transfer Taxes	—	303,235	303,235	—	307,612	307,612
Utility Users Tax	—	—	—	—	5,032,784	5,032,784
Other Non-Property Taxes	1,159,832	261,126	1,420,958	—	1,946,180	1,946,180
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	121,074	—	121,074
Other	27,596	—	27,596	73,957	—	73,957
Licenses and Permits						
Construction Permits	264,949	—	264,949	401,087	—	401,087
Other Licenses and Permits	8,617	—	8,617	144,707	1,379	146,086
Fines and Forfeitures						
Vehicle Code Fines	59,528	—	59,528	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,965	2,965	—	601,318	601,318
Revenue From Use of Money and Property						
Investment Earnings	147,898	88,002	235,900	156,139	298,871	455,010
Rents, Concessions, Royalties and Other	2,997	17,074	20,071	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	162,116	162,116	—	1,072,594	1,072,594
State Homeowners Property Tax Relief	—	3,514	3,514	17,713	43,049	60,762
State Gasoline Tax	140,190	—	140,190	904,496	—	904,496
Other State Grants	407,972	257	408,229	1,166,649	78,344	1,244,993
County Grants	—	83,900	83,900	778,952	—	778,952
Federal Grants	87,799	—	87,799	759,706	—	759,706
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	90,282	—	90,282	313,763	—	313,763
Special Police Department Services	51,530	—	51,530	105,577	—	105,577
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,261	—	59,261
Sewer Service Charges and Connection Fees	2,982,851	—	2,982,851	48,882	—	48,882
Solid Waste Revenues	—	—	—	2,799,661	—	2,799,661
Parking Facilities	—	—	—	82,876	—	82,876
Parks and Recreation Fees	4,148	—	4,148	595,384	—	595,384
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,616,810	—	1,616,810	5,073,656	—	5,073,656
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	116,359	—	116,359
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	383,168	—	383,168
Other Revenues						
Sale of Real and Personal Property	3,412	—	3,412	—	—	—
Contributions from Non-Government Sources	107,469	50,000	157,469	137,456	—	137,456
Other Sources of Revenues	73,573	15,057	88,630	1,011,809	3,350	1,015,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,725,000	—	3,725,000
Total Functional and General Revenues	\$ 7,237,453	\$ 3,183,987	\$ 10,421,440	\$ 19,694,248	\$ 23,847,568	\$ 43,541,816

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County)			Cudahy (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 54,473	\$ 54,473	\$ —	\$ 127,937	\$ 127,937
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	108,840	108,840	—	1,431,576	1,431,576
Sales and Use Taxes	—	788,234	788,234	—	714,917	714,917
Transportation Tax	—	—	—	627,122	—	627,122
Transient Lodging Taxes	—	781,851	781,851	—	55,223	55,223
Franchises	—	135,753	135,753	—	133,143	133,143
Business License Taxes	—	48,619	48,619	—	150,933	150,933
Real Property Transfer Taxes	—	9,417	9,417	—	18,882	18,882
Utility Users Tax	—	—	—	—	539,075	539,075
Other Non-Property Taxes	—	197,579	197,579	—	314,282	314,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	100,000	—	100,000
Lighting	—	—	—	71,268	—	71,268
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	97,212	—	97,212	88,305	—	88,305
Other Licenses and Permits	1,564	—	1,564	110,211	—	110,211
Fines and Forfeitures						
Vehicle Code Fines	315	—	315	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,053	8,053	—	534,209	534,209
Revenue From Use of Money and Property						
Investment Earnings	124,442	32,360	156,802	35,264	23,510	58,774
Rents, Concessions, Royalties and Other	30,895	38,213	69,108	—	47,860	47,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	378,149	378,149	—	—	—
State Homeowners Property Tax Relief	—	2,891	2,891	—	3,229	3,229
State Gasoline Tax	140,677	—	140,677	317,619	—	317,619
Other State Grants	469,046	202	469,248	154,994	3,338	158,332
County Grants	—	—	—	642,951	—	642,951
Federal Grants	3,353,082	—	3,353,082	559,138	—	559,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,462	—	38,462	34,815	—	34,815
Special Police Department Services	5,678	—	5,678	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11,097	—	11,097	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	20,908	—	20,908
Sewer Service Charges and Connection Fees	2,771,175	—	2,771,175	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,493	—	122,493	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,739,441	—	1,739,441	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	421,579	—	421,579	—	—	—
Other Current Service Charges	21,415	—	21,415	78,012	—	78,012
Other Revenues						
Sale of Real and Personal Property	5,000	—	5,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,445	—	15,445	50,566	—	50,566
Other Financing Sources						
Sale of Bonds	3,000,000	—	3,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,369,018</u>	<u>\$ 2,584,634</u>	<u>\$ 14,953,652</u>	<u>\$ 2,891,173</u>	<u>\$ 4,098,114</u>	<u>\$ 6,989,287</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County)			Cupertino (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,774,157	\$ 1,774,157	\$ —	\$ 4,260,030	\$ 4,260,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,179,032	1,179,032	—	2,930,081	2,930,081
Sales and Use Taxes	—	12,784,179	12,784,179	—	6,924,890	6,924,890
Transportation Tax	9,057,089	—	9,057,089	—	—	—
Transient Lodging Taxes	—	1,991,981	1,991,981	—	1,790,917	1,790,917
Franchises	—	1,114,433	1,114,433	—	2,217,313	2,217,313
Business License Taxes	—	8,190,779	8,190,779	—	610,365	610,365
Real Property Transfer Taxes	—	2,277,768	2,277,768	—	610,426	610,426
Utility Users Tax	—	12,617,273	12,617,273	—	2,705,888	2,705,888
Other Non-Property Taxes	1,950	4,062,104	4,064,054	1,773,550	2,485,862	4,259,412
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	837,878	—	837,878	1,871,131	—	1,871,131
Other Licenses and Permits	611,044	—	611,044	16,870	—	16,870
Fines and Forfeitures						
Vehicle Code Fines	2,531,018	—	2,531,018	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,533,935	1,533,935	559,791	—	559,791
Revenue From Use of Money and Property						
Investment Earnings	856,053	495,681	1,351,734	371,680	595,387	967,067
Rents, Concessions, Royalties and Other	629,758	698,400	1,328,158	364,501	—	364,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,155,504	2,155,504	—	977,978	977,978
State Homeowners Property Tax Relief	—	30,210	30,210	—	36,911	36,911
State Gasoline Tax	622,376	—	622,376	991,083	—	991,083
Other State Grants	1,855,248	—	1,855,248	406,109	23,013	429,122
County Grants	—	—	—	52,301	—	52,301
Federal Grants	9,989,248	—	9,989,248	294,493	—	294,493
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	773,508	—	773,508	1,641,828	—	1,641,828
Special Police Department Services	297,750	—	297,750	(57,271)	—	(57,271)
Special Fire Department Services and First Aid and Ambulance Charges	971,527	—	971,527	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	615,622	—	615,622
Sewer Service Charges and Connection Fees	7,132,061	—	7,132,061	—	—	—
Solid Waste Revenues	9,097,780	—	9,097,780	2,424,142	—	2,424,142
Parking Facilities	680,742	—	680,742	—	—	—
Parks and Recreation Fees	1,189,103	—	1,189,103	4,043,044	—	4,043,044
Golf Course Fees	—	—	—	1,218,956	—	1,218,956
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,413,931	—	2,413,931	—	—	—
Quasi-External Transactions	7,094,737	—	7,094,737	—	—	—
Other Current Service Charges	419,893	—	419,893	361,043	—	361,043
Other Revenues						
Sale of Real and Personal Property	160,191	—	160,191	—	903,282	903,282
Contributions from Non-Government Sources	—	—	—	276,500	14,433	290,933
Other Sources of Revenues	76,777	330,167	406,944	255,333	—	255,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 57,299,662</u>	<u>\$ 51,235,603</u>	<u>\$ 108,535,265</u>	<u>\$ 17,480,706</u>	<u>\$ 27,086,776</u>	<u>\$ 44,567,482</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County)			Daly City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,644,182	\$ 2,644,182	\$ —	\$ 12,866,271	\$ 12,866,271
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,807,173	2,807,173	—	5,727,141	5,727,141
Sales and Use Taxes	—	8,300,961	8,300,961	—	6,795,026	6,795,026
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,499,604	1,499,604	—	294,472	294,472
Franchises	—	1,340,371	1,340,371	—	2,534,935	2,534,935
Business License Taxes	—	1,012,392	1,012,392	—	1,274,453	1,274,453
Real Property Transfer Taxes	—	332,808	332,808	—	593,711	593,711
Utility Users Tax	—	—	—	—	5,644,683	5,644,683
Other Non-Property Taxes	170,840	3,403,714	3,574,554	739,466	1,745,820	2,485,286
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	774,238	—	774,238	—	—	—
Other	58,872	—	58,872	453,027	—	453,027
Licenses and Permits						
Construction Permits	450,978	—	450,978	1,486,869	—	1,486,869
Other Licenses and Permits	43,620	—	43,620	116,135	73,114	189,249
Fines and Forfeitures						
Vehicle Code Fines	390,977	—	390,977	396,118	—	396,118
Other Fines, Forfeitures, and Penalties	13,833	25,330	39,163	—	2,189,975	2,189,975
Revenue From Use of Money and Property						
Investment Earnings	30,711	1,912,318	1,943,029	1,057,498	2,281,639	3,339,137
Rents, Concessions, Royalties and Other	—	11,167	11,167	—	541,929	541,929
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,121,507	1,121,507	—	682,042	682,042
State Homeowners Property Tax Relief	—	37,780	37,780	—	118,306	118,306
State Gasoline Tax	898,502	—	898,502	2,024,957	—	2,024,957
Other State Grants	560,454	26,165	586,619	276,804	64,463	341,267
County Grants	786,170	—	786,170	2,851,126	333,971	3,185,097
Federal Grants	586,075	—	586,075	5,071,695	—	5,071,695
Other Taxes In-Lieu	—	—	—	—	24,659	24,659
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	347,936	—	347,936	337,894	—	337,894
Special Police Department Services	73,160	—	73,160	516,006	—	516,006
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	221,661	—	221,661
Engineering Fees, Inspections, and Other	26,725	—	26,725	866,414	—	866,414
Sewer Service Charges and Connection Fees	453,598	—	453,598	42,083	—	42,083
Solid Waste Revenues	—	—	—	1,857,023	—	1,857,023
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,127,640	—	3,127,640
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,698,252	—	11,698,252
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,279,437	—	2,279,437	1,572,085	—	1,572,085
Other Revenues						
Sale of Real and Personal Property	—	1,091	1,091	—	2,606,899	2,606,899
Contributions from Non-Government Sources	—	7,910	7,910	4,127,144	65,515	4,192,659
Other Sources of Revenues	79,977	66,902	146,879	1,022,265	806,441	1,828,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,026,103	\$ 24,551,375	\$ 32,577,478	\$ 39,862,162	\$ 47,265,465	\$ 87,127,627

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County)			Danville (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,413,097	\$ 4,413,097	\$ —	\$ 5,435,325	\$ 5,435,325
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,757,605	1,757,605	—	2,407,675	2,407,675
Sales and Use Taxes	—	3,116,789	3,116,789	—	3,355,779	3,355,779
Transportation Tax	391,786	—	391,786	532,151	—	532,151
Transient Lodging Taxes	—	7,763,404	7,763,404	—	69,101	69,101
Franchises	—	1,034,037	1,034,037	—	1,231,487	1,231,487
Business License Taxes	—	—	—	—	344,031	344,031
Real Property Transfer Taxes	—	524,807	524,807	—	595,398	595,398
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,206,624	1,206,624	143,384	928,218	1,071,602
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	86,466	—	86,466
Lighting	—	—	—	—	—	—
Other	—	—	—	3,469,545	—	3,469,545
Licenses and Permits						
Construction Permits	566,069	—	566,069	865,827	—	865,827
Other Licenses and Permits	110,892	—	110,892	9,840	—	9,840
Fines and Forfeitures						
Vehicle Code Fines	488,280	—	488,280	378,416	—	378,416
Other Fines, Forfeitures, and Penalties	—	3,817	3,817	—	2,074	2,074
Revenue From Use of Money and Property						
Investment Earnings	—	895,103	895,103	977,869	497,434	1,475,303
Rents, Concessions, Royalties and Other	30,537	90,613	121,150	47,138	436,213	483,351
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	851,073	851,073	—	484,546	484,546
State Homeowners Property Tax Relief	—	52,724	52,724	—	79,930	79,930
State Gasoline Tax	680,017	—	680,017	542,699	—	542,699
Other State Grants	2,882,924	33,471	2,916,395	1,478,571	—	1,478,571
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	298,853	—	298,853
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	685,759	—	685,759	675,458	—	675,458
Special Police Department Services	—	—	—	56,106	—	56,106
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	251,529	—	251,529	144,203	—	144,203
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	190,009	—	190,009	1,162,821	—	1,162,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,605,239	—	1,605,239	27,102	—	27,102
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,623	23,623
Contributions from Non-Government Sources	—	—	—	28,100	1,717	29,817
Other Sources of Revenues	330,939	122,730	453,669	62,795	—	62,795
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,213,980</u>	<u>\$ 21,865,894</u>	<u>\$ 30,079,874</u>	<u>\$ 10,987,344</u>	<u>\$ 15,892,551</u>	<u>\$ 26,879,895</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County)			Del Mar (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,837,473	\$ 7,837,473	\$ —	\$ 2,370,697	\$ 2,370,697
Voter Approved Indebtedness Property Tax	—	—	—	171,594	—	171,594
Other Property Taxes	—	2,787,970	2,787,970	—	273,906	273,906
Sales and Use Taxes	—	8,055,203	8,055,203	—	1,163,313	1,163,313
Transportation Tax	354,800	—	354,800	—	—	—
Transient Lodging Taxes	—	928,090	928,090	—	1,488,935	1,488,935
Franchises	—	876,117	876,117	—	270,884	270,884
Business License Taxes	—	1,139,725	1,139,725	—	185,753	185,753
Real Property Transfer Taxes	—	334,523	334,523	—	127,430	127,430
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,760,731	3,976,224	13,736,955	26,196	354,038	380,234
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,004,427	—	1,004,427	—	—	—
Other Licenses and Permits	—	—	—	—	356,814	356,814
Fines and Forfeitures						
Vehicle Code Fines	1,131,440	—	1,131,440	715,151	—	715,151
Other Fines, Forfeitures, and Penalties	—	—	—	—	159,711	159,711
Revenue From Use of Money and Property						
Investment Earnings	404,824	1,552,297	1,957,121	97,211	92,905	190,116
Rents, Concessions, Royalties and Other	—	109,571	109,571	357,772	403,167	760,939
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	881,032	881,032	—	105,682	105,682
State Homeowners Property Tax Relief	—	125,062	125,062	481	31,659	32,140
State Gasoline Tax	1,224,868	—	1,224,868	90,900	—	90,900
Other State Grants	8,066,903	62,230	8,129,133	1,053,357	11,704	1,065,061
County Grants	—	—	—	106,000	—	106,000
Federal Grants	3,786,010	—	3,786,010	251,556	—	251,556
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,168,714	—	2,168,714	213,680	—	213,680
Special Police Department Services	639,080	—	639,080	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	840,324	—	840,324	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	433,230	—	433,230
Sewer Service Charges and Connection Fees	8,192,025	—	8,192,025	2,380,298	—	2,380,298
Solid Waste Revenues	7,481,207	—	7,481,207	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,205,855	—	2,205,855	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,262,766	—	6,262,766	2,188,208	—	2,188,208
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,685	—	15,685	—	—	—
Quasi-External Transactions	1,040,717	—	1,040,717	340,545	—	340,545
Other Current Service Charges	2,041,531	—	2,041,531	148,972	—	148,972
Other Revenues						
Sale of Real and Personal Property	—	6,496	6,496	—	2,831	2,831
Contributions from Non-Government Sources	90,951	—	90,951	52,500	12,770	65,270
Other Sources of Revenues	1,404,710	81,931	1,486,641	138,972	212,489	351,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 58,117,568	\$ 28,753,944	\$ 86,871,512	\$ 8,766,623	\$ 7,624,688	\$ 16,391,311

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County)			Delano (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 323,806	\$ 323,806	\$ —	\$ 1,455,405	\$ 1,455,405
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	105,837	105,837	—	465,358	465,358
Sales and Use Taxes	—	188,097	188,097	—	2,336,726	2,336,726
Transportation Tax	—	—	—	1,324,802	—	1,324,802
Transient Lodging Taxes	—	—	—	—	147,443	147,443
Franchises	—	78,721	78,721	—	452,238	452,238
Business License Taxes	—	102,015	102,015	—	110,529	110,529
Real Property Transfer Taxes	—	13,156	13,156	—	45,212	45,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	59,943	59,943	1,639,496	2,259,671	3,899,167
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	299,856	—	299,856	5,390	—	5,390
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,558	—	27,558	462,014	—	462,014
Other Licenses and Permits	1,100	7,079	8,179	3,253	—	3,253
Fines and Forfeitures						
Vehicle Code Fines	9,827	—	9,827	121,221	—	121,221
Other Fines, Forfeitures, and Penalties	2,553	—	2,553	78,901	—	78,901
Revenue From Use of Money and Property						
Investment Earnings	—	3,382	3,382	227,968	193,391	421,359
Rents, Concessions, Royalties and Other	11,134	—	11,134	15,158	88,247	103,405
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,640	45,640	—	465,358	465,358
State Homeowners Property Tax Relief	—	2,289	2,289	—	20,850	20,850
State Gasoline Tax	33,989	—	33,989	744,244	—	744,244
Other State Grants	124,315	57	124,372	1,760,176	19,385	1,779,561
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	6,727,841	—	6,727,841
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,873	—	9,873	135,638	—	135,638
Special Police Department Services	116,049	—	116,049	34,181	—	34,181
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	306,126	—	306,126
Sewer Service Charges and Connection Fees	—	—	—	1,411,248	—	1,411,248
Solid Waste Revenues	—	—	—	1,499,323	—	1,499,323
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,815	—	3,815	116,157	—	116,157
Golf Course Fees	—	—	—	10,677	—	10,677
Water Service Charges and Connection Fees	—	—	—	3,163,006	—	3,163,006
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	225,956	—	225,956
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	65,145	—	65,145
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	23,469	—	23,469	1,152,234	—	1,152,234
Other Revenues						
Sale of Real and Personal Property	—	—	—	10,774	—	10,774
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,600	27,182	28,782	1,515,782	—	1,515,782
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,078,406	—	1,078,406
Total Functional and General Revenues	<u>\$ 665,138</u>	<u>\$ 957,204</u>	<u>\$ 1,622,342</u>	<u>\$ 23,835,117</u>	<u>\$ 8,059,813</u>	<u>\$ 31,894,930</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County)			Diamond Bar (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 506,604	\$ 506,604	\$ —	\$ 3,103,477	\$ 3,103,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	943,988	943,988	—	1,445,561	1,445,561
Sales and Use Taxes	—	768,685	768,685	—	2,645,096	2,645,096
Transportation Tax	334,053	—	334,053	1,573,065	—	1,573,065
Transient Lodging Taxes	—	812,253	812,253	—	717,879	717,879
Franchises	—	943,946	943,946	—	941,319	941,319
Business License Taxes	—	146,647	146,647	—	—	—
Real Property Transfer Taxes	—	323,389	323,389	—	413,249	413,249
Utility Users Tax	—	1,338,503	1,338,503	—	—	—
Other Non-Property Taxes	5,052,735	214,785	5,267,520	—	354,991	354,991
Special Benefit Assessments						
Fire and Paramedics	150,441	—	150,441	—	—	—
Police	752,204	—	752,204	—	—	—
Lighting	425,851	—	425,851	593,779	—	593,779
Other	100,294	—	100,294	—	—	—
Licenses and Permits						
Construction Permits	1,923,315	—	1,923,315	445,954	—	445,954
Other Licenses and Permits	288,627	14,043	302,670	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	92,846	—	92,846	443,996	—	443,996
Other Fines, Forfeitures, and Penalties	—	—	—	269,205	—	269,205
Revenue From Use of Money and Property						
Investment Earnings	234,810	137,602	372,412	169,209	484,858	654,067
Rents, Concessions, Royalties and Other	—	5,811	5,811	437,247	—	437,247
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	401,064	401,064	—	3,195,279	3,195,279
State Homeowners Property Tax Relief	—	9,190	9,190	—	34,497	34,497
State Gasoline Tax	344,009	—	344,009	1,091,727	—	1,091,727
Other State Grants	1,162,677	15,667	1,178,344	476,457	675,786	1,152,243
County Grants	10,000	—	10,000	—	—	—
Federal Grants	434,694	—	434,694	386,950	—	386,950
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,066,476	—	1,066,476	450,780	—	450,780
Special Police Department Services	110,959	—	110,959	89,490	—	89,490
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	627,036	—	627,036	125,980	—	125,980
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	206,699	—	206,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	620,350	—	620,350
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	554,340	—	554,340
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	109,480	—	109,480	6,209	—	6,209
Other Revenues						
Sale of Real and Personal Property	—	6,600	6,600	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	34,625	199,997	234,622	37,283	—	37,283
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,785,000	—	12,785,000	—	—	—
Total Functional and General Revenues	\$ 26,040,132	\$ 6,788,774	\$ 32,828,906	\$ 7,978,720	\$ 14,011,992	\$ 21,990,712

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County)			Dixon (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 501,002	\$ 501,002	\$ —	\$ 2,318,704	\$ 2,318,704
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,004,938	1,004,938	—	642,360	642,360
Sales and Use Taxes	—	1,361,800	1,361,800	—	3,404,365	3,404,365
Transportation Tax	208,294	—	208,294	465,032	—	465,032
Transient Lodging Taxes	—	57,581	57,581	—	191,856	191,856
Franchises	—	195,186	195,186	—	660,524	660,524
Business License Taxes	—	134,186	134,186	—	76,110	76,110
Real Property Transfer Taxes	—	32,329	32,329	—	192,213	192,213
Utility Users Tax	—	1,214,634	1,214,634	—	—	—
Other Non-Property Taxes	920,721	355,342	1,276,063	6,622,107	888,428	7,510,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	109,733	—	109,733	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	268,911	—	268,911	541,110	—	541,110
Other Licenses and Permits	—	—	—	96	2,315	2,411
Fines and Forfeitures						
Vehicle Code Fines	41,890	—	41,890	54,054	—	54,054
Other Fines, Forfeitures, and Penalties	70,341	—	70,341	—	989	989
Revenue From Use of Money and Property						
Investment Earnings	108,146	74,249	182,395	86,300	388,710	475,010
Rents, Concessions, Royalties and Other	—	198,354	198,354	—	7,926	7,926
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	436,695	436,695	—	105,927	105,927
State Homeowners Property Tax Relief	—	8,833	8,833	—	37,514	37,514
State Gasoline Tax	346,840	—	346,840	314,393	—	314,393
Other State Grants	1,626,481	24,504	1,650,985	564,203	561	564,764
County Grants	—	—	—	—	—	—
Federal Grants	833,754	—	833,754	102,481	—	102,481
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,215	—	40,215	1,981,946	—	1,981,946
Special Police Department Services	232,673	—	232,673	46,522	—	46,522
Special Fire Department Services and First Aid and Ambulance Charges	9,866	—	9,866	572,036	—	572,036
Engineering Fees, Inspections, and Other	315,957	—	315,957	—	—	—
Sewer Service Charges and Connection Fees	1,588,227	—	1,588,227	4,800,816	—	4,800,816
Solid Waste Revenues	1,924,135	—	1,924,135	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	116,872	—	116,872	84,649	—	84,649
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,780,579	—	1,780,579	628,530	—	628,530
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,068	—	37,068	69,981	—	69,981
Quasi-External Transactions	303,045	—	303,045	—	—	—
Other Current Service Charges	242,265	—	242,265	203,140	—	203,140
Other Revenues						
Sale of Real and Personal Property	—	1,239,959	1,239,959	—	1,350	1,350
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,239,609	—	1,239,609	1,968,456	—	1,968,456
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	560,884	—	560,884	—	—	—
Total Functional and General Revenues	<u>\$ 12,926,506</u>	<u>\$ 6,839,592</u>	<u>\$ 19,766,098</u>	<u>\$ 19,105,852</u>	<u>\$ 8,919,852</u>	<u>\$ 28,025,704</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County)			Dos Palos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 210,509	\$ 210,509
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	256,366	256,366
Sales and Use Taxes	—	—	—	—	257,173	257,173
Transportation Tax	—	—	—	59,526	—	59,526
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	53,658	53,658
Business License Taxes	—	—	—	—	23,435	23,435
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	227,410	227,410
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	123,649	—	123,649
Other Licenses and Permits	—	—	—	3,532	—	3,532
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	9,246	—	9,246
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,945	4,945
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	16,921	9,634	26,555
Rents, Concessions, Royalties and Other	—	—	—	—	925	925
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	51,687	51,687
State Homeowners Property Tax Relief	—	—	—	—	3,349	3,349
State Gasoline Tax	—	—	—	90,807	—	90,807
Other State Grants	—	—	—	236,510	165	236,675
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	281,913	—	281,913
Other Taxes In-Lieu	—	—	—	—	901	901
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	9,888	—	9,888
Special Police Department Services	—	—	—	6,699	—	6,699
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	587,764	—	587,764
Solid Waste Revenues	—	—	—	390,440	—	390,440
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,870	—	9,870
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	701,611	—	701,611
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	43,962	—	43,962
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	17,023	133,906	150,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,589,361</u>	<u>\$ 1,234,063</u>	<u>\$ 3,823,424</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County)			Duarte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,685,166	\$ 8,685,166	\$ —	\$ 541,369	\$ 541,369
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,160,160	5,160,160	—	1,206,093	1,206,093
Sales and Use Taxes	—	10,475,439	10,475,439	—	3,624,520	3,624,520
Transportation Tax	2,978,158	—	2,978,158	597,231	—	597,231
Transient Lodging Taxes	—	862,504	862,504	—	70,814	70,814
Franchises	—	1,984,933	1,984,933	—	539,689	539,689
Business License Taxes	—	1,071,219	1,071,219	—	273,651	273,651
Real Property Transfer Taxes	—	471,345	471,345	—	87,792	87,792
Utility Users Tax	—	6,256,156	6,256,156	—	—	—
Other Non-Property Taxes	—	2,607,715	2,607,715	—	1,027,999	1,027,999
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,088,341	—	1,088,341	1,074,454	—	1,074,454
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,560,643	—	1,560,643	508,867	—	508,867
Other Licenses and Permits	214,146	—	214,146	91,301	—	91,301
Fines and Forfeitures						
Vehicle Code Fines	1,855,588	—	1,855,588	122,719	—	122,719
Other Fines, Forfeitures, and Penalties	—	22,632	22,632	—	81,285	81,285
Revenue From Use of Money and Property						
Investment Earnings	1,078,065	3,609,669	4,687,734	44,477	311,252	355,729
Rents, Concessions, Royalties and Other	85,415	664,995	750,410	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	871,217	871,217	—	146,153	146,153
State Homeowners Property Tax Relief	—	92,512	92,512	—	7,911	7,911
State Gasoline Tax	2,067,282	—	2,067,282	419,598	—	419,598
Other State Grants	5,775,497	(10,440)	5,765,057	453,963	—	453,963
County Grants	—	—	—	—	—	—
Federal Grants	3,315,071	—	3,315,071	538,170	—	538,170
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,436,524	—	1,436,524	102,598	—	102,598
Special Police Department Services	11,050	—	11,050	7,248	—	7,248
Special Fire Department Services and First Aid and Ambulance Charges	2,964,273	—	2,964,273	—	—	—
Engineering Fees, Inspections, and Other	35,053	—	35,053	105,698	—	105,698
Sewer Service Charges and Connection Fees	135,486	—	135,486	—	—	—
Solid Waste Revenues	195,684	—	195,684	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	679,698	—	679,698	328,235	—	328,235
Golf Course Fees	2,710,489	—	2,710,489	—	—	—
Water Service Charges and Connection Fees	8,844,295	—	8,844,295	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,388	—	11,388	256,065	—	256,065
Quasi-External Transactions	6,975,911	—	6,975,911	—	—	—
Other Current Service Charges	362,922	—	362,922	—	—	—
Other Revenues						
Sale of Real and Personal Property	5,892,964	(12,313)	5,880,651	—	944,182	944,182
Contributions from Non-Government Sources	426,100	2,523,845	2,949,945	—	—	—
Other Sources of Revenues	1,359,893	74,850	1,434,743	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 52,059,936</u>	<u>\$ 45,411,604</u>	<u>\$ 97,471,540</u>	<u>\$ 4,650,624</u>	<u>\$ 8,862,710</u>	<u>\$ 13,513,334</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County)			Dunsmuir (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,273,262	\$ 11,273,262	\$ —	\$ 120,663	\$ 120,663
Voter Approved Indebtedness Property Tax	—	—	—	32,728	—	32,728
Other Property Taxes	—	2,432,285	2,432,285	—	103,079	103,079
Sales and Use Taxes	—	10,579,825	10,579,825	—	61,356	61,356
Transportation Tax	364,478	—	364,478	—	—	—
Transient Lodging Taxes	—	663,632	663,632	—	82,509	82,509
Franchises	—	1,559,900	1,559,900	—	30,544	30,544
Business License Taxes	—	127,404	127,404	—	12,999	12,999
Real Property Transfer Taxes	—	831,003	831,003	—	10,801	10,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,727,678	3,214,075	14,941,753	—	19,347	19,347
Special Benefit Assessments						
Fire and Paramedics	111,533	—	111,533	21,910	—	21,910
Police	—	—	—	—	—	—
Lighting	257,310	—	257,310	—	—	—
Other	484,063	—	484,063	—	—	—
Licenses and Permits						
Construction Permits	3,296,189	—	3,296,189	17,934	—	17,934
Other Licenses and Permits	96,548	—	96,548	1,798	—	1,798
Fines and Forfeitures						
Vehicle Code Fines	149,342	—	149,342	11,982	—	11,982
Other Fines, Forfeitures, and Penalties	—	141,591	141,591	—	3,445	3,445
Revenue From Use of Money and Property						
Investment Earnings	27,360	2,735,531	2,762,891	9,810	29,745	39,555
Rents, Concessions, Royalties and Other	—	125,835	125,835	—	7,842	7,842
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	413,075	413,075	—	100,995	100,995
State Homeowners Property Tax Relief	—	154,205	154,205	—	4,728	4,728
State Gasoline Tax	721,739	—	721,739	59,256	—	59,256
Other State Grants	1,315,493	7,753	1,323,246	1,074,490	66	1,074,556
County Grants	184,344	148,000	332,344	—	—	—
Federal Grants	56,797	—	56,797	270,545	—	270,545
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,649,057	—	3,649,057	3,900	—	3,900
Special Police Department Services	23,042	—	23,042	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	546,826	—	546,826	22,920	—	22,920
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	600,870	—	600,870
Solid Waste Revenues	1,345,498	—	1,345,498	394,121	—	394,121
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,076,102	—	1,076,102	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	380,473	—	380,473
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	14,989	—	14,989
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	210,654	—	210,654
Other Current Service Charges	3,366,040	—	3,366,040	13,246	—	13,246
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	114,405	114,405	—	—	—
Other Sources of Revenues	1,600	537,012	538,612	62,858	—	62,858
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 28,801,039</u>	<u>\$ 35,058,793</u>	<u>\$ 63,859,832</u>	<u>\$ 3,204,484</u>	<u>\$ 588,119</u>	<u>\$ 3,792,603</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County)			El Cajon (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,327,025	\$ 3,327,025	\$ —	\$ 4,641,041	\$ 4,641,041
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,678,744	1,678,744	—	5,217,519	5,217,519
Sales and Use Taxes	—	2,143,465	2,143,465	—	20,021,820	20,021,820
Transportation Tax	—	—	—	2,460,000	—	2,460,000
Transient Lodging Taxes	—	—	—	—	1,015,957	1,015,957
Franchises	—	589,790	589,790	—	3,657,639	3,657,639
Business License Taxes	—	398,997	398,997	—	792,554	792,554
Real Property Transfer Taxes	—	115,386	115,386	—	608,903	608,903
Utility Users Tax	—	1,254,066	1,254,066	—	—	—
Other Non-Property Taxes	375,231	498,176	873,407	22,500	5,284,117	5,306,617
Special Benefit Assessments						
Fire and Paramedics	—	—	—	370,215	—	370,215
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	421,544	—	421,544	1,128,786	—	1,128,786
Other Licenses and Permits	—	107,075	107,075	131,154	93,288	224,442
Fines and Forfeitures						
Vehicle Code Fines	122,212	—	122,212	1,546,216	—	1,546,216
Other Fines, Forfeitures, and Penalties	165,380	—	165,380	73,837	106,205	180,042
Revenue From Use of Money and Property						
Investment Earnings	174,044	253,668	427,712	975,085	692,586	1,667,671
Rents, Concessions, Royalties and Other	—	5,833	5,833	647,254	—	647,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	818,011	818,011	—	2,274,612	2,274,612
State Homeowners Property Tax Relief	—	26,847	26,847	—	64,565	64,565
State Gasoline Tax	613,709	—	613,709	1,829,081	—	1,829,081
Other State Grants	222,739	—	222,739	677,389	198,797	876,186
County Grants	—	—	—	750,623	—	750,623
Federal Grants	1,350,270	—	1,350,270	2,031,955	—	2,031,955
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	322,355	—	322,355	455,351	—	455,351
Special Police Department Services	18,125	—	18,125	131,954	—	131,954
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,563,332	—	2,563,332
Engineering Fees, Inspections, and Other	63,064	—	63,064	526,577	—	526,577
Sewer Service Charges and Connection Fees	—	—	—	11,830,983	—	11,830,983
Solid Waste Revenues	1,868,865	—	1,868,865	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,602	—	13,602	422,615	—	422,615
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	277,442	—	277,442	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	389,664	—	389,664	113,565	—	113,565
Other Revenues						
Sale of Real and Personal Property	144,478	—	144,478	—	17,270	17,270
Contributions from Non-Government Sources	—	376,285	376,285	—	388,505	388,505
Other Sources of Revenues	418,756	—	418,756	659,174	2,783,232	3,442,406
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,961,480	\$ 11,593,368	\$ 18,554,848	\$ 29,347,646	\$ 47,858,610	\$ 77,206,256

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County)			El Cerrito (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,804,108	\$ 1,804,108	\$ —	\$ 4,432,436	\$ 4,432,436
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,182,636	2,182,636	—	1,249,152	1,249,152
Sales and Use Taxes	—	6,332,845	6,332,845	—	2,694,090	2,694,090
Transportation Tax	2,763,518	—	2,763,518	—	—	—
Transient Lodging Taxes	—	1,166,416	1,166,416	—	72,425	72,425
Franchises	—	331,614	331,614	—	689,777	689,777
Business License Taxes	—	235,826	235,826	—	593,979	593,979
Real Property Transfer Taxes	—	46,751	46,751	—	62,553	62,553
Utility Users Tax	—	—	—	—	2,525,963	2,525,963
Other Non-Property Taxes	—	4,297,301	4,297,301	—	612,160	612,160
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	752,114	—	752,114
Other	55,335	—	55,335	1,096,517	—	1,096,517
Licenses and Permits						
Construction Permits	1,125,273	—	1,125,273	334,052	—	334,052
Other Licenses and Permits	2,658	—	2,658	—	79,664	79,664
Fines and Forfeitures						
Vehicle Code Fines	151,272	—	151,272	246,612	—	246,612
Other Fines, Forfeitures, and Penalties	—	14,854	14,854	—	235,330	235,330
Revenue From Use of Money and Property						
Investment Earnings	644,824	485,663	1,130,487	96,320	78,217	174,537
Rents, Concessions, Royalties and Other	50,335	—	50,335	12,453	208,453	220,906
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,952	437,952	—	542,977	542,977
State Homeowners Property Tax Relief	—	39,923	39,923	—	69,099	69,099
State Gasoline Tax	715,509	—	715,509	445,941	—	445,941
Other State Grants	1,046,380	—	1,046,380	924,884	—	924,884
County Grants	—	—	—	—	—	—
Federal Grants	5,504,837	—	5,504,837	917,664	—	917,664
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	976,961	—	976,961	345,028	—	345,028
Special Police Department Services	218,163	—	218,163	152,044	—	152,044
Special Fire Department Services and First Aid and Ambulance Charges	156,204	—	156,204	1,604,648	—	1,604,648
Engineering Fees, Inspections, and Other	615,234	—	615,234	355,720	—	355,720
Sewer Service Charges and Connection Fees	5,024,280	—	5,024,280	—	—	—
Solid Waste Revenues	3,485,757	—	3,485,757	874,217	—	874,217
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,001	—	78,001	1,468,532	—	1,468,532
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,336,235	—	4,336,235	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	70,396,775	—	70,396,775	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,376,054	—	1,376,054	35,246	—	35,246
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	322	322
Contributions from Non-Government Sources	1,424,625	—	1,424,625	—	112,439	112,439
Other Sources of Revenues	—	—	—	151,129	—	151,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,193,735	—	1,193,735	—	—	—
Total Functional and General Revenues	\$ 101,341,965	\$ 17,375,889	\$ 118,717,854	\$ 9,813,121	\$ 14,259,036	\$ 24,072,157

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County)			El Paso De Robles (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,937,425	\$ 2,937,425	\$ —	\$ 2,640,620	\$ 2,640,620
Voter Approved Indebtedness Property Tax	7,645,880	—	7,645,880	4,524,580	—	4,524,580
Other Property Taxes	—	6,759,819	6,759,819	—	1,445,683	1,445,683
Sales and Use Taxes	—	12,285,585	12,285,585	—	3,945,236	3,945,236
Transportation Tax	1,776,328	—	1,776,328	1,148,476	—	1,148,476
Transient Lodging Taxes	—	294,855	294,855	—	1,446,059	1,446,059
Franchises	—	3,672,189	3,672,189	—	2,190,988	2,190,988
Business License Taxes	—	1,887,153	1,887,153	—	330,120	330,120
Real Property Transfer Taxes	—	303,472	303,472	—	340,630	340,630
Utility Users Tax	—	7,801,887	7,801,887	—	—	—
Other Non-Property Taxes	1,991,658	4,214,051	6,205,709	5,089,078	1,505,345	6,594,423
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	7,979	—	7,979	860,522	—	860,522
Other	16,693	—	16,693	—	—	—
Licenses and Permits						
Construction Permits	923,118	—	923,118	1,175,378	—	1,175,378
Other Licenses and Permits	—	404,609	404,609	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	551,716	—	551,716	128,986	—	128,986
Other Fines, Forfeitures, and Penalties	521,124	697,631	1,218,755	—	142,625	142,625
Revenue From Use of Money and Property						
Investment Earnings	141,201	827,319	968,520	739,332	901,201	1,640,533
Rents, Concessions, Royalties and Other	52,053	33,734	85,787	251,105	26,770	277,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,330,457	1,330,457	—	631,751	631,751
State Homeowners Property Tax Relief	89,930	44,802	134,732	55,000	47,300	102,300
State Gasoline Tax	1,490,448	—	1,490,448	537,550	—	537,550
Other State Grants	3,555,068	18,658	3,573,726	834,460	2,946,263	3,780,723
County Grants	356,626	—	356,626	—	—	—
Federal Grants	7,770,150	—	7,770,150	883,318	—	883,318
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	322,784	—	322,784	633,257	—	633,257
Special Police Department Services	433,455	—	433,455	63,349	—	63,349
Special Fire Department Services and First Aid and Ambulance Charges	7,200	—	7,200	117,750	—	117,750
Engineering Fees, Inspections, and Other	173,948	—	173,948	465,472	—	465,472
Sewer Service Charges and Connection Fees	—	—	—	6,259,478	—	6,259,478
Solid Waste Revenues	32,172	—	32,172	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	479,094	—	479,094	201,766	—	201,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,111,990	—	3,111,990	6,026,793	—	6,026,793
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	365,357	—	365,357
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	33,553	—	33,553	116,255	—	116,255
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,181,030	—	1,181,030	565,058	—	565,058
Other Revenues						
Sale of Real and Personal Property	—	23,940	23,940	—	2,255	2,255
Contributions from Non-Government Sources	5,000	—	5,000	2,166,666	2,608	2,169,274
Other Sources of Revenues	113,788	230,389	344,177	99,991	326,015	426,006
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,680,000	—	3,680,000	263,254	—	263,254
Total Functional and General Revenues	<u>\$ 36,463,986</u>	<u>\$ 43,767,975</u>	<u>\$ 80,231,961</u>	<u>\$ 33,572,231</u>	<u>\$ 18,871,469</u>	<u>\$ 52,443,700</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County)			Elk Grove (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,233,701	\$ 4,233,701	\$ —	\$ 7,796,107	\$ 7,796,107
Voter Approved Indebtedness Property Tax	—	—	—	8,197,715	—	8,197,715
Other Property Taxes	—	1,170,715	1,170,715	—	5,802,228	5,802,228
Sales and Use Taxes	—	8,971,067	8,971,067	—	13,624,957	13,624,957
Transportation Tax	454,942	—	454,942	3,728,095	—	3,728,095
Transient Lodging Taxes	—	3,849,783	3,849,783	—	816,768	816,768
Franchises	—	2,103,771	2,103,771	—	749,178	749,178
Business License Taxes	—	8,983,096	8,983,096	—	—	—
Real Property Transfer Taxes	—	267,977	267,977	—	1,770,002	1,770,002
Utility Users Tax	—	2,292,252	2,292,252	—	2,921,469	2,921,469
Other Non-Property Taxes	—	5,000,252	5,000,252	66,551,710	4,878,202	71,429,912
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	221,948	—	221,948
Lighting	—	—	—	—	—	—
Other	—	—	—	281,375	—	281,375
Licenses and Permits						
Construction Permits	689,626	—	689,626	5,996,050	—	5,996,050
Other Licenses and Permits	71,066	104,566	175,632	72,545	174,410	246,955
Fines and Forfeitures						
Vehicle Code Fines	555,611	—	555,611	672,766	—	672,766
Other Fines, Forfeitures, and Penalties	—	8,030	8,030	41,200	—	41,200
Revenue From Use of Money and Property						
Investment Earnings	247,312	598,936	846,248	5,042,306	188,145	5,230,451
Rents, Concessions, Royalties and Other	—	131,892	131,892	—	900	900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	360,850	360,850	—	2,660,449	2,660,449
State Homeowners Property Tax Relief	—	59,801	59,801	—	109,693	109,693
State Gasoline Tax	309,180	—	309,180	2,359,943	—	2,359,943
Other State Grants	266,257	—	266,257	184,281	30,263	214,544
County Grants	132,803	—	132,803	5,666,494	—	5,666,494
Federal Grants	2,183,420	—	2,183,420	2,640,497	—	2,640,497
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,186,766	—	1,186,766	3,910,425	—	3,910,425
Special Police Department Services	107,792	—	107,792	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	695,243	—	695,243	—	—	—
Engineering Fees, Inspections, and Other	34,098	—	34,098	—	—	—
Sewer Service Charges and Connection Fees	1,290,934	—	1,290,934	—	—	—
Solid Waste Revenues	—	—	—	7,624,916	—	7,624,916
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	346,406	—	346,406	—	—	—
Golf Course Fees	1,870,393	—	1,870,393	—	—	—
Water Service Charges and Connection Fees	12,739,971	—	12,739,971	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,108	—	2,108	292,992	—	292,992
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	582,417	—	582,417	6,289,192	—	6,289,192
Other Revenues						
Sale of Real and Personal Property	—	55,140	55,140	—	—	—
Contributions from Non-Government Sources	159,330	—	159,330	99,985	—	99,985
Other Sources of Revenues	10,100,886	164,991	10,265,877	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,000,000	—	10,000,000	—	—	—
Total Functional and General Revenues	<u>\$ 44,026,561</u>	<u>\$ 38,356,820</u>	<u>\$ 82,383,381</u>	<u>\$ 119,874,435</u>	<u>\$ 41,522,771</u>	<u>\$ 161,397,206</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County)			Encinitas (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,100,064	\$ 1,100,064	\$ —	\$ 19,634,129	\$ 19,634,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	457,561	457,561	—	3,857,698	3,857,698
Sales and Use Taxes	—	4,950,909	4,950,909	—	8,605,077	8,605,077
Transportation Tax	—	—	—	1,590,931	—	1,590,931
Transient Lodging Taxes	—	3,194,690	3,194,690	197,517	790,944	988,461
Franchises	—	949,735	949,735	—	1,837,213	1,837,213
Business License Taxes	—	4,961,252	4,961,252	—	—	—
Real Property Transfer Taxes	—	261,088	261,088	—	611,985	611,985
Utility Users Tax	—	2,199,535	2,199,535	—	—	—
Other Non-Property Taxes	—	1,693,180	1,693,180	—	2,589,915	2,589,915
Special Benefit Assessments						
Fire and Paramedics	104,518	—	104,518	—	—	—
Police	—	—	—	—	—	—
Lighting	1,634,327	—	1,634,327	469,273	—	469,273
Other	—	—	—	62,144	—	62,144
Licenses and Permits						
Construction Permits	602,990	—	602,990	—	—	—
Other Licenses and Permits	—	255	255	153,815	—	153,815
Fines and Forfeitures						
Vehicle Code Fines	285,523	—	285,523	738,343	—	738,343
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,401	7,401
Revenue From Use of Money and Property						
Investment Earnings	136,196	82,944	219,140	1,012,614	1,401,816	2,414,430
Rents, Concessions, Royalties and Other	136,028	296,169	432,197	—	484,924	484,924
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	176,852	176,852	—	1,604,630	1,604,630
State Homeowners Property Tax Relief	—	65,498	65,498	—	265,187	265,187
State Gasoline Tax	133,934	—	133,934	1,211,492	—	1,211,492
Other State Grants	276,224	257,049	533,273	1,855,065	186,368	2,041,433
County Grants	430,991	—	430,991	258,019	—	258,019
Federal Grants	541,989	—	541,989	2,284,120	—	2,284,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,523,243	—	1,523,243	188,412	—	188,412
Special Police Department Services	33,605	—	33,605	56,299	—	56,299
Special Fire Department Services and First Aid and Ambulance Charges	265	—	265	134,186	—	134,186
Engineering Fees, Inspections, and Other	15,561	—	15,561	2,715,727	—	2,715,727
Sewer Service Charges and Connection Fees	929,189	—	929,189	6,496,089	—	6,496,089
Solid Waste Revenues	—	—	—	404,860	—	404,860
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	833,070	—	833,070	1,382,044	—	1,382,044
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	212,042	—	212,042
Other Current Service Charges	4,440,013	—	4,440,013	560,418	—	560,418
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,090,000	1,090,000
Contributions from Non-Government Sources	—	13,766	13,766	—	—	—
Other Sources of Revenues	276,897	—	276,897	524,431	1,255,439	1,779,870
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,334,563</u>	<u>\$ 20,660,547</u>	<u>\$ 32,995,110</u>	<u>\$ 22,507,841</u>	<u>\$ 44,222,726</u>	<u>\$ 66,730,567</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County)			Escondido (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 668,841	\$ 668,841	\$ —	\$ 8,336,140	\$ 8,336,140
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	358,468	358,468	—	6,059,169	6,059,169
Sales and Use Taxes	—	677,572	677,572	—	25,135,146	25,135,146
Transportation Tax	1,030,039	—	1,030,039	—	—	—
Transient Lodging Taxes	—	3,537	3,537	—	1,174,275	1,174,275
Franchises	—	290,093	290,093	—	3,930,492	3,930,492
Business License Taxes	—	38,233	38,233	—	1,548,589	1,548,589
Real Property Transfer Taxes	—	48,331	48,331	—	982,650	982,650
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	682,777	196,110	878,887	—	7,047,692	7,047,692
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	68,949	—	68,949	—	—	—
Other	—	—	—	472,510	—	472,510
Licenses and Permits						
Construction Permits	305,150	—	305,150	1,419,636	—	1,419,636
Other Licenses and Permits	2,672	1,734	4,406	85,679	150,000	235,679
Fines and Forfeitures						
Vehicle Code Fines	31,073	—	31,073	819,645	—	819,645
Other Fines, Forfeitures, and Penalties	26,783	—	26,783	106,783	291,789	398,572
Revenue From Use of Money and Property						
Investment Earnings	299,416	71,286	370,702	2,146,532	867,064	3,013,596
Rents, Concessions, Royalties and Other	38,352	—	38,352	333,440	2,653,470	2,986,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,270	72,270	—	3,859,396	3,859,396
State Homeowners Property Tax Relief	—	11,830	11,830	—	95,097	95,097
State Gasoline Tax	136,168	—	136,168	2,630,297	—	2,630,297
Other State Grants	249,333	231	249,564	1,518,102	16,239	1,534,341
County Grants	—	—	—	5,097,852	—	5,097,852
Federal Grants	—	—	—	5,532,560	—	5,532,560
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,988	—	21,988	633,303	—	633,303
Special Police Department Services	38,616	—	38,616	1,790,578	—	1,790,578
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,042,973	—	5,042,973
Engineering Fees, Inspections, and Other	79,284	—	79,284	2,293,356	—	2,293,356
Sewer Service Charges and Connection Fees	1,411,830	—	1,411,830	18,211,079	—	18,211,079
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,639	—	132,639	1,759,360	—	1,759,360
Golf Course Fees	—	—	—	573,032	—	573,032
Water Service Charges and Connection Fees	1,062,817	—	1,062,817	31,133,826	—	31,133,826
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	189,391	—	189,391	3,802,865	—	3,802,865
Other Revenues						
Sale of Real and Personal Property	—	78,005	78,005	300,000	91,102	391,102
Contributions from Non-Government Sources	17,541	—	17,541	179,318	—	179,318
Other Sources of Revenues	25,729	59,224	84,953	7,915,284	118,974	8,034,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,850,547</u>	<u>\$ 2,575,765</u>	<u>\$ 8,426,312</u>	<u>\$ 93,798,010</u>	<u>\$ 62,357,284</u>	<u>\$ 156,155,294</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County)			Eureka (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 59,787	\$ 59,787	\$ —	\$ 902,080	\$ 902,080
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	42,069	42,069	—	1,417,577	1,417,577
Sales and Use Taxes	—	41,289	41,289	—	7,303,428	7,303,428
Transportation Tax	—	—	—	773,456	—	773,456
Transient Lodging Taxes	—	7,060	7,060	—	1,424,250	1,424,250
Franchises	—	6,254	6,254	—	676,216	676,216
Business License Taxes	—	2,085	2,085	—	237,679	237,679
Real Property Transfer Taxes	—	1,888	1,888	—	125,140	125,140
Utility Users Tax	—	—	—	—	1,023,073	1,023,073
Other Non-Property Taxes	—	10,794	10,794	—	1,937,271	1,937,271
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	375,077	—	375,077
Other Licenses and Permits	870	—	870	7,965	—	7,965
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,821	2,821	243,118	—	243,118
Revenue From Use of Money and Property						
Investment Earnings	2,960	4,123	7,083	391,192	28,506	419,698
Rents, Concessions, Royalties and Other	—	10,900	10,900	48,554	—	48,554
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,080	5,080	—	586,230	586,230
State Homeowners Property Tax Relief	—	1,673	1,673	—	27,188	27,188
State Gasoline Tax	24,497	—	24,497	485,809	—	485,809
Other State Grants	3,108	—	3,108	3,647,923	6,607	3,654,530
County Grants	—	—	—	—	25,592	25,592
Federal Grants	420,717	—	420,717	3,666,525	—	3,666,525
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,508	—	2,508	200,622	—	200,622
Special Police Department Services	2,063	—	2,063	67,820	—	67,820
Special Fire Department Services and First Aid and Ambulance Charges	190,447	—	190,447	168,721	—	168,721
Engineering Fees, Inspections, and Other	—	—	—	37,173	—	37,173
Sewer Service Charges and Connection Fees	71,039	—	71,039	3,699,479	—	3,699,479
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	35,474	—	35,474
Parks and Recreation Fees	79,379	—	79,379	343,869	—	343,869
Golf Course Fees	—	—	—	53,342	—	53,342
Water Service Charges and Connection Fees	77,622	—	77,622	4,545,455	—	4,545,455
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,317	—	13,317
Port and Harbor Revenues	—	—	—	535,063	—	535,063
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	501,038	—	501,038
Quasi-External Transactions	—	—	—	1,657,789	—	1,657,789
Other Current Service Charges	—	—	—	1,674,579	—	1,674,579
Other Revenues						
Sale of Real and Personal Property	—	—	—	94,357	—	94,357
Contributions from Non-Government Sources	—	—	—	—	36,802	36,802
Other Sources of Revenues	27,742	11,071	38,813	835,437	180,441	1,015,878
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 902,952</u>	<u>\$ 206,894</u>	<u>\$ 1,109,846</u>	<u>\$ 24,103,154</u>	<u>\$ 15,938,080</u>	<u>\$ 40,041,234</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Exeter (Tulare County) General Revenues	Total Revenues	Functional Revenues	Fairfax (Marin County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 418,352	\$ 418,352	\$ —	\$ 1,562,203	\$ 1,562,203
Voter Approved Indebtedness Property Tax	—	—	—	1,204,724	—	1,204,724
Other Property Taxes	—	528,533	528,533	—	580,872	580,872
Sales and Use Taxes	—	355,153	355,153	—	306,750	306,750
Transportation Tax	238,981	—	238,981	—	—	—
Transient Lodging Taxes	—	29,150	29,150	—	20,063	20,063
Franchises	—	124,179	124,179	—	260,437	260,437
Business License Taxes	—	30,290	30,290	—	113,490	113,490
Real Property Transfer Taxes	—	39,832	39,832	—	54,174	54,174
Utility Users Tax	—	480,877	480,877	—	330,540	330,540
Other Non-Property Taxes	77,874	133,472	211,346	66,225	322,725	388,950
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	312,490	—	312,490	117,132	—	117,132
Other Licenses and Permits	4,994	—	4,994	68,416	—	68,416
Fines and Forfeitures						
Vehicle Code Fines	40,058	—	40,058	33,197	—	33,197
Other Fines, Forfeitures, and Penalties	—	41,986	41,986	—	66,532	66,532
Revenue From Use of Money and Property						
Investment Earnings	88,749	103,027	191,776	10,779	54,333	65,112
Rents, Concessions, Royalties and Other	—	8,112	8,112	—	32,956	32,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	106,735	106,735	—	79,599	79,599
State Homeowners Property Tax Relief	—	7,551	7,551	5,502	26,379	31,881
State Gasoline Tax	261,799	—	261,799	147,870	—	147,870
Other State Grants	182,122	341	182,463	196,531	6,431	202,962
County Grants	—	—	—	—	—	—
Federal Grants	1,595,137	—	1,595,137	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,602	—	72,602	128,656	—	128,656
Special Police Department Services	—	—	—	40,096	—	40,096
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,345	—	18,345	17,642	—	17,642
Sewer Service Charges and Connection Fees	1,218,947	—	1,218,947	—	—	—
Solid Waste Revenues	823,792	—	823,792	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	103,921	—	103,921	23,449	—	23,449
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	698,722	—	698,722	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,807	—	10,807	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	102,586	—	102,586	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	33,966	(688)	33,278
Contributions from Non-Government Sources	—	—	—	31,838	—	31,838
Other Sources of Revenues	2,060,652	—	2,060,652	—	585	585
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,912,578</u>	<u>\$ 2,407,590</u>	<u>\$ 10,320,168</u>	<u>\$ 2,126,023</u>	<u>\$ 3,817,381</u>	<u>\$ 5,943,404</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County)			Farmersville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,541,082	\$ 8,541,082	\$ —	\$ 137,187	\$ 137,187
Voter Approved Indebtedness Property Tax	443,762	—	443,762	—	—	—
Other Property Taxes	—	5,589,782	5,589,782	—	527,216	527,216
Sales and Use Taxes	—	13,405,396	13,405,396	—	335,815	335,815
Transportation Tax	3,089,074	—	3,089,074	180,425	—	180,425
Transient Lodging Taxes	—	1,384,090	1,384,090	—	—	—
Franchises	—	3,047,216	3,047,216	—	127,711	127,711
Business License Taxes	—	1,097,298	1,097,298	—	15,869	15,869
Real Property Transfer Taxes	—	1,004,382	1,004,382	—	14,303	14,303
Utility Users Tax	—	3,183,671	3,183,671	—	—	—
Other Non-Property Taxes	17,475,622	3,261,431	20,737,053	25,773	76,302	102,075
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,387,723	—	3,387,723	—	—	—
Other	2,008,169	—	2,008,169	40,757	—	40,757
Licenses and Permits						
Construction Permits	2,354,517	—	2,354,517	—	—	—
Other Licenses and Permits	43,202	167,214	210,416	125,320	—	125,320
Fines and Forfeitures						
Vehicle Code Fines	621,545	—	621,545	6,560	—	6,560
Other Fines, Forfeitures, and Penalties	48,346	2,700	51,046	—	28,379	28,379
Revenue From Use of Money and Property						
Investment Earnings	3,891,157	1,315,262	5,206,419	38,146	—	38,146
Rents, Concessions, Royalties and Other	409,535	539,217	948,752	14,356	—	14,356
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,317,117	2,317,117	—	255,733	255,733
State Homeowners Property Tax Relief	7,502	207,753	215,255	—	3,036	3,036
State Gasoline Tax	1,949,621	—	1,949,621	185,580	—	185,580
Other State Grants	2,080,399	230,892	2,311,291	1,347,129	23,162	1,370,291
County Grants	394,750	—	394,750	—	—	—
Federal Grants	12,520,324	—	12,520,324	528,017	—	528,017
Other Taxes In-Lieu	—	2,792,000	2,792,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,175,997	—	1,175,997	10,211	—	10,211
Special Police Department Services	329,438	—	329,438	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	332,134	—	332,134	—	—	—
Engineering Fees, Inspections, and Other	1,388,897	—	1,388,897	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	664,509	—	664,509
Solid Waste Revenues	—	—	—	427,509	—	427,509
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,816,123	—	1,816,123	—	—	—
Golf Course Fees	5,150,699	—	5,150,699	—	—	—
Water Service Charges and Connection Fees	29,611,949	—	29,611,949	467,674	—	467,674
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,509,671	—	1,509,671	—	—	—
Quasi-External Transactions	4,170,921	—	4,170,921	—	—	—
Other Current Service Charges	2,389,202	—	2,389,202	27,078	—	27,078
Other Revenues						
Sale of Real and Personal Property	—	10,982	10,982	—	47,738	47,738
Contributions from Non-Government Sources	12,000	—	12,000	—	—	—
Other Sources of Revenues	2,431,641	688,436	3,120,077	632,760	96,829	729,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	41,745,000	—	41,745,000	—	—	—
Total Functional and General Revenues	\$ 142,788,920	\$ 48,785,921	\$ 191,574,841	\$ 4,721,804	\$ 1,689,280	\$ 6,411,084

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County)			Fillmore (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 95,789	\$ 95,789	\$ —	\$ 263,634	\$ 263,634
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	85,525	85,525	—	806,863	806,863
Sales and Use Taxes	—	112,629	112,629	—	971,576	971,576
Transportation Tax	38,685	—	38,685	284,710	—	284,710
Transient Lodging Taxes	—	60,609	60,609	—	66,668	66,668
Franchises	—	23,833	23,833	—	294,396	294,396
Business License Taxes	—	13,883	13,883	—	100,745	100,745
Real Property Transfer Taxes	—	5,391	5,391	—	88,151	88,151
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	41,971	31,014	72,985	556,601	245,726	802,327
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	430	—	430	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	186,933	—	186,933
Licenses and Permits						
Construction Permits	33,189	—	33,189	180,800	—	180,800
Other Licenses and Permits	5,659	—	5,659	12,383	—	12,383
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	93,962	—	93,962
Other Fines, Forfeitures, and Penalties	—	4,015	4,015	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,505	14,246	17,751	31,089	95,342	126,431
Rents, Concessions, Royalties and Other	—	3,664	3,664	80,651	—	80,651
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,617	33,617	—	350,643	350,643
State Homeowners Property Tax Relief	—	2,085	2,085	—	9,611	9,611
State Gasoline Tax	33,486	—	33,486	315,190	—	315,190
Other State Grants	142,355	5,051	147,406	746,045	540	746,585
County Grants	4,916	—	4,916	—	—	—
Federal Grants	32,074	—	32,074	283,067	—	283,067
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,988	—	26,988	214,965	—	214,965
Special Police Department Services	—	—	—	28,776	—	28,776
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	243	—	243
Engineering Fees, Inspections, and Other	—	—	—	71,427	—	71,427
Sewer Service Charges and Connection Fees	231,443	—	231,443	1,761,034	—	1,761,034
Solid Waste Revenues	—	—	—	48,904	—	48,904
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	177,812	—	177,812
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,057,311	—	2,057,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,908,300	—	1,908,300
Other Current Service Charges	31,924	—	31,924	193,775	—	193,775
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	5,723	5,723	—	—	—
Other Sources of Revenues	—	3,270	3,270	175,734	74,871	250,605
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 626,625</u>	<u>\$ 500,344</u>	<u>\$ 1,126,969</u>	<u>\$ 9,409,712</u>	<u>\$ 3,368,766</u>	<u>\$ 12,778,478</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County)			Folsom (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 145,475	\$ 145,475	\$ —	\$ 11,219,324	\$ 11,219,324
Voter Approved Indebtedness Property Tax	—	—	—	3,249,252	—	3,249,252
Other Property Taxes	—	350,961	350,961	—	3,481,970	3,481,970
Sales and Use Taxes	—	440,626	440,626	—	16,375,285	16,375,285
Transportation Tax	166,191	—	166,191	2,466,248	—	2,466,248
Transient Lodging Taxes	—	—	—	—	1,074,215	1,074,215
Franchises	—	87,546	87,546	—	463,737	463,737
Business License Taxes	—	24,420	24,420	—	489,806	489,806
Real Property Transfer Taxes	—	9,771	9,771	—	772,984	772,984
Utility Users Tax	—	396,415	396,415	—	—	—
Other Non-Property Taxes	11,571	138,927	150,498	1,328,441	12,134,727	13,463,168
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	16,970	—	16,970	449,541	—	449,541
Licenses and Permits						
Construction Permits	60,307	—	60,307	2,110,273	—	2,110,273
Other Licenses and Permits	830	—	830	92,579	29,655	122,234
Fines and Forfeitures						
Vehicle Code Fines	18,705	—	18,705	229,183	—	229,183
Other Fines, Forfeitures, and Penalties	—	590	590	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	28,422	12,896	41,318	655,534	1,201,209	1,856,743
Rents, Concessions, Royalties and Other	—	25,698	25,698	103,949	452,271	556,220
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,774	51,774	—	1,813,278	1,813,278
State Homeowners Property Tax Relief	—	6,261	6,261	36,243	278,339	314,582
State Gasoline Tax	124,166	—	124,166	1,113,541	—	1,113,541
Other State Grants	349,432	226	349,658	4,367,852	33,203	4,401,055
County Grants	—	600	600	—	59,239	59,239
Federal Grants	141,382	—	141,382	806,311	—	806,311
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,891	—	26,891	2,354,581	—	2,354,581
Special Police Department Services	54,051	—	54,051	290,137	—	290,137
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,508,966	—	1,508,966
Engineering Fees, Inspections, and Other	—	—	—	4,407,688	—	4,407,688
Sewer Service Charges and Connection Fees	589,497	—	589,497	4,918,346	—	4,918,346
Solid Waste Revenues	—	—	—	9,089,401	—	9,089,401
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,563	—	87,563	299,233	—	299,233
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	908,224	—	908,224	6,541,721	—	6,541,721
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	392,610	—	392,610
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,409	—	8,409	2,785,218	—	2,785,218
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,052	3,052	20,612,577	—	20,612,577
Other Sources of Revenues	143,956	—	143,956	510,999	2,355,447	2,866,446
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,736,567</u>	<u>\$ 1,695,238</u>	<u>\$ 4,431,805</u>	<u>\$ 70,720,424</u>	<u>\$ 52,234,689</u>	<u>\$ 122,955,113</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County)			Fort Bragg (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 174,943	\$ 174,943	\$ —	\$ 520,817	\$ 520,817
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,285,146	8,285,146	—	189,545	189,545
Sales and Use Taxes	—	14,674,586	14,674,586	—	1,293,654	1,293,654
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	398,642	398,642	—	967,643	967,643
Franchises	—	4,551,003	4,551,003	—	236,409	236,409
Business License Taxes	—	3,604,093	3,604,093	—	177,249	177,249
Real Property Transfer Taxes	—	1,451,943	1,451,943	—	18,603	18,603
Utility Users Tax	—	4,640,800	4,640,800	—	—	—
Other Non-Property Taxes	—	4,056,705	4,056,705	418,055	186,609	604,664
Special Benefit Assessments						
Fire and Paramedics	123,519	—	123,519	33,619	—	33,619
Police	310,722	—	310,722	—	—	—
Lighting	34,783	—	34,783	—	—	—
Other	11,648,894	—	11,648,894	—	—	—
Licenses and Permits						
Construction Permits	21,386,334	—	21,386,334	77,850	—	77,850
Other Licenses and Permits	295,049	8,320	303,369	21,836	—	21,836
Fines and Forfeitures						
Vehicle Code Fines	695,910	—	695,910	17,007	—	17,007
Other Fines, Forfeitures, and Penalties	413,198	502,920	916,118	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,993,091	590,645	6,583,736	121,562	44,526	166,088
Rents, Concessions, Royalties and Other	18,475	229,158	247,633	—	3,792	3,792
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,119,860	4,119,860	—	76,558	76,558
State Homeowners Property Tax Relief	—	4,710	4,710	—	2,140	2,140
State Gasoline Tax	2,874,496	—	2,874,496	130,241	—	130,241
Other State Grants	995,337	641,582	1,636,919	2,362,738	—	2,362,738
County Grants	2,283,704	307,491	2,591,195	26,072	—	26,072
Federal Grants	5,390,113	—	5,390,113	167,555	—	167,555
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,395,188	—	5,395,188	30,346	—	30,346
Special Police Department Services	259,732	—	259,732	71,095	—	71,095
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,241,741	—	1,241,741	2,320	—	2,320
Sewer Service Charges and Connection Fees	9,895,397	—	9,895,397	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,407,571	—	1,407,571	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,393,525	—	1,393,525
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,379,038	—	3,379,038	—	—	—
Other Current Service Charges	10,267,401	—	10,267,401	15,355	—	15,355
Other Revenues						
Sale of Real and Personal Property	—	(166,412)	(166,412)	—	2,033	2,033
Contributions from Non-Government Sources	—	20,888	20,888	285	—	285
Other Sources of Revenues	3,421,364	4,700,000	8,121,364	6,627	266,044	272,671
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 87,731,057	\$ 52,797,023	\$ 140,528,080	\$ 4,896,088	\$ 3,985,622	\$ 8,881,710

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County)			Fortuna (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 47,928	\$ 47,928	\$ —	\$ 259,886	\$ 259,886
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	37,547	37,547	—	617,132	617,132
Sales and Use Taxes	—	72,075	72,075	—	1,040,633	1,040,633
Transportation Tax	—	—	—	293,395	—	293,395
Transient Lodging Taxes	—	—	—	—	392,845	392,845
Franchises	—	6,139	6,139	—	181,009	181,009
Business License Taxes	—	1,545	1,545	—	73,564	73,564
Real Property Transfer Taxes	—	—	—	—	46,111	46,111
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	22,214	22,214	117,323	301,531	418,854
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	48,207	—	48,207
Licenses and Permits						
Construction Permits	—	—	—	194,070	—	194,070
Other Licenses and Permits	2,372	—	2,372	2,587	—	2,587
Fines and Forfeitures						
Vehicle Code Fines	2,919	—	2,919	81,852	—	81,852
Other Fines, Forfeitures, and Penalties	—	—	—	4,520	4,686	9,206
Revenue From Use of Money and Property						
Investment Earnings	16,547	4,738	21,285	552,744	40,455	593,199
Rents, Concessions, Royalties and Other	1,751	—	1,751	—	24,042	24,042
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,113	7,113	—	231,617	231,617
State Homeowners Property Tax Relief	—	1,293	1,293	—	5,606	5,606
State Gasoline Tax	20,392	—	20,392	221,762	—	221,762
Other State Grants	344,045	23	344,068	224,585	381	224,966
County Grants	—	—	—	7,000	—	7,000
Federal Grants	—	—	—	1,922,814	—	1,922,814
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	133,725	—	133,725
Special Police Department Services	—	—	—	84,177	—	84,177
Special Fire Department Services and First Aid and Ambulance Charges	900	—	900	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	900	—	900	1,568,686	—	1,568,686
Solid Waste Revenues	—	—	—	25,749	—	25,749
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	229,560	—	229,560
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	109,233	—	109,233	1,432,034	—	1,432,034
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,548	—	9,548
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	271,972	—	271,972	353,211	—	353,211
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,979	—	1,979
Contributions from Non-Government Sources	—	—	—	252,156	—	252,156
Other Sources of Revenues	—	—	—	77,640	4,407	82,047
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 771,031</u>	<u>\$ 200,615</u>	<u>\$ 971,646</u>	<u>\$ 7,839,324</u>	<u>\$ 3,223,905</u>	<u>\$ 11,063,229</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County)			Fountain Valley (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 6,359,362	\$ 6,359,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,723,002	1,723,002	—	2,442,904	2,442,904
Sales and Use Taxes	—	2,953,431	2,953,431	—	8,184,559	8,184,559
Transportation Tax	389,915	—	389,915	1,913,796	—	1,913,796
Transient Lodging Taxes	—	887,456	887,456	—	752,468	752,468
Franchises	—	875,033	875,033	—	1,266,573	1,266,573
Business License Taxes	—	503,226	503,226	—	482,057	482,057
Real Property Transfer Taxes	—	331,618	331,618	—	319,773	319,773
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	826,243	826,243	728,652	2,334,275	3,062,927
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	42,528	—	42,528
Licenses and Permits						
Construction Permits	421,837	—	421,837	711,969	—	711,969
Other Licenses and Permits	—	—	—	272,916	—	272,916
Fines and Forfeitures						
Vehicle Code Fines	182,354	—	182,354	367,362	—	367,362
Other Fines, Forfeitures, and Penalties	—	48,927	48,927	396,896	—	396,896
Revenue From Use of Money and Property						
Investment Earnings	62,529	513,248	575,777	296,524	778,560	1,075,084
Rents, Concessions, Royalties and Other	—	1,377,656	1,377,656	229,328	594,486	823,814
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	827,253	827,253	—	1,530,534	1,530,534
State Homeowners Property Tax Relief	—	—	—	—	73,976	73,976
State Gasoline Tax	579,604	—	579,604	1,050,670	—	1,050,670
Other State Grants	1,018,539	1,025	1,019,564	570,582	3,226	573,808
County Grants	—	—	—	242,832	—	242,832
Federal Grants	—	—	—	638,468	—	638,468
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	225,535	—	225,535	355,416	—	355,416
Special Police Department Services	24,580	—	24,580	48,532	—	48,532
Special Fire Department Services and First Aid and Ambulance Charges	109,975	—	109,975	418,789	—	418,789
Engineering Fees, Inspections, and Other	12,644	—	12,644	157,887	—	157,887
Sewer Service Charges and Connection Fees	—	—	—	1,014,571	—	1,014,571
Solid Waste Revenues	—	—	—	2,809,973	—	2,809,973
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	937,312	—	937,312	231,412	—	231,412
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,744,788	—	7,744,788
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,512,181	—	10,512,181	—	—	—
Other Current Service Charges	11,790	—	11,790	30,574	—	30,574
Other Revenues						
Sale of Real and Personal Property	—	1	1	9,683	100	9,783
Contributions from Non-Government Sources	—	—	—	27,987	—	27,987
Other Sources of Revenues	—	264,239	264,239	1,629,130	369,315	1,998,445
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,488,795	\$ 11,132,358	\$ 25,621,153	\$ 21,941,265	\$ 26,292,168	\$ 48,233,433

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County)			Fremont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 182,590	\$ 182,590	\$ —	\$ 30,873,512	\$ 30,873,512
Voter Approved Indebtedness Property Tax	—	—	—	625,897	—	625,897
Other Property Taxes	—	320,803	320,803	—	14,321,735	14,321,735
Sales and Use Taxes	—	787,391	787,391	—	26,535,685	26,535,685
Transportation Tax	108,230	—	108,230	720,395	—	720,395
Transient Lodging Taxes	—	—	—	—	2,017,604	2,017,604
Franchises	—	109,572	109,572	—	7,383,150	7,383,150
Business License Taxes	—	18,766	18,766	—	5,391,855	5,391,855
Real Property Transfer Taxes	—	17,663	17,663	—	1,784,668	1,784,668
Utility Users Tax	—	258,682	258,682	—	—	—
Other Non-Property Taxes	116,535	208,166	324,701	8,867,917	5,805,145	14,673,062
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,458,008	—	1,458,008
Police	—	—	—	—	—	—
Lighting	—	—	—	120,935	—	120,935
Other	—	—	—	1,296,907	—	1,296,907
Licenses and Permits						
Construction Permits	187,612	—	187,612	5,574,099	—	5,574,099
Other Licenses and Permits	253	—	253	206,343	—	206,343
Fines and Forfeitures						
Vehicle Code Fines	24,265	—	24,265	2,012,981	—	2,012,981
Other Fines, Forfeitures, and Penalties	—	314	314	123,390	682,352	805,742
Revenue From Use of Money and Property						
Investment Earnings	21,045	2,387	23,432	2,845,356	1,894,428	4,739,784
Rents, Concessions, Royalties and Other	—	16,612	16,612	1,278,798	411,621	1,690,419
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,433	121,433	—	4,623,173	4,623,173
State Homeowners Property Tax Relief	—	6,685	6,685	6,195	456,807	463,002
State Gasoline Tax	93,861	—	93,861	3,880,920	—	3,880,920
Other State Grants	1,074,292	158	1,074,450	1,583,141	1,633,708	3,216,849
County Grants	—	—	—	482,767	—	482,767
Federal Grants	121,499	—	121,499	4,558,514	—	4,558,514
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,278	—	49,278	3,155,215	—	3,155,215
Special Police Department Services	6,375	—	6,375	1,086,240	—	1,086,240
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,265,169	—	1,265,169
Engineering Fees, Inspections, and Other	34,475	—	34,475	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	553,987	—	553,987	5,361,519	—	5,361,519
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,637	—	6,637	2,997,706	—	2,997,706
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	809,886	—	809,886	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	926	—	926	975,088	—	975,088
Other Revenues						
Sale of Real and Personal Property	—	—	—	83,355	58	83,413
Contributions from Non-Government Sources	—	—	—	311,426	—	311,426
Other Sources of Revenues	64,800	—	64,800	323,301	—	323,301
Other Financing Sources						
Sale of Bonds	—	—	—	25,040,417	—	25,040,417
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,273,956</u>	<u>\$ 2,051,222</u>	<u>\$ 5,325,178</u>	<u>\$ 76,241,999</u>	<u>\$ 103,815,501</u>	<u>\$ 180,057,500</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County)			Fullerton (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 41,041,996	\$ 41,041,996	\$ —	\$ 16,350,994	\$ 16,350,994
Voter Approved Indebtedness Property Tax	6,768,814	—	6,768,814	—	—	—
Other Property Taxes	—	25,637,918	25,637,918	—	7,751,677	7,751,677
Sales and Use Taxes	—	53,135,802	53,135,802	—	13,162,006	13,162,006
Transportation Tax	22,881,385	—	22,881,385	1,491,634	—	1,491,634
Transient Lodging Taxes	—	2,523,530	2,523,530	—	1,739,144	1,739,144
Franchises	—	5,366,680	5,366,680	—	4,821,114	4,821,114
Business License Taxes	—	15,230,296	15,230,296	—	1,120,690	1,120,690
Real Property Transfer Taxes	—	2,066,946	2,066,946	—	876,606	876,606
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	82,861	15,333,334	15,416,195	90,180	2,524,182	2,614,362
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	6,111,799	—	6,111,799	1,044,785	—	1,044,785
Other Licenses and Permits	3,337,493	—	3,337,493	551,515	—	551,515
Fines and Forfeitures						
Vehicle Code Fines	2,038,485	—	2,038,485	1,613,779	—	1,613,779
Other Fines, Forfeitures, and Penalties	908,585	3,020	911,605	—	1,025,835	1,025,835
Revenue From Use of Money and Property						
Investment Earnings	7,056,378	251,052	7,307,430	559,091	1,106,660	1,665,751
Rents, Concessions, Royalties and Other	113,478	—	113,478	55,392	1,318,072	1,373,464
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,856,430	4,856,430	—	2,922,032	2,922,032
State Homeowners Property Tax Relief	10,262	771,547	781,809	—	190,780	190,780
State Gasoline Tax	8,153,844	—	8,153,844	2,473,913	—	2,473,913
Other State Grants	8,055,268	1,361,239	9,416,507	1,911,016	4,614	1,915,630
County Grants	10,048,315	—	10,048,315	348,640	—	348,640
Federal Grants	54,303,794	—	54,303,794	2,888,433	—	2,888,433
Other Taxes In-Lieu	9,173,498	—	9,173,498	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,716,783	—	5,716,783	790,772	—	790,772
Special Police Department Services	6,514,562	—	6,514,562	1,035,627	—	1,035,627
Special Fire Department Services and First Aid and Ambulance Charges	429,262	—	429,262	1,323,722	—	1,323,722
Engineering Fees, Inspections, and Other	3,827,474	—	3,827,474	226,062	—	226,062
Sewer Service Charges and Connection Fees	50,777,659	—	50,777,659	4,329,014	—	4,329,014
Solid Waste Revenues	48,500,795	—	48,500,795	8,497,138	—	8,497,138
Parking Facilities	4,983,578	—	4,983,578	12,564	—	12,564
Parks and Recreation Fees	2,908,065	—	2,908,065	602,447	—	602,447
Golf Course Fees	—	—	—	564,232	—	564,232
Water Service Charges and Connection Fees	43,302,192	—	43,302,192	18,021,428	—	18,021,428
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	17,238,903	—	17,238,903	1,079,421	—	1,079,421
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,006,231	—	8,006,231	—	—	—
Quasi-External Transactions	3,760,237	—	3,760,237	512,270	—	512,270
Other Current Service Charges	9,114,727	—	9,114,727	1,086,828	—	1,086,828
Other Revenues						
Sale of Real and Personal Property	726,917	—	726,917	—	14,150	14,150
Contributions from Non-Government Sources	91,584	—	91,584	—	—	—
Other Sources of Revenues	15,949,965	—	15,949,965	3,157,462	504,748	3,662,210
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	87,299,861	—	87,299,861	14,992,000	—	14,992,000
Total Functional and General Revenues	<u>\$ 448,193,054</u>	<u>\$ 167,579,790</u>	<u>\$ 615,772,844</u>	<u>\$ 69,259,365</u>	<u>\$ 55,433,304</u>	<u>\$ 124,692,669</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County)			Garden Grove (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,794,082	\$ 1,794,082	\$ —	\$ 9,292,874	\$ 9,292,874
Voter Approved Indebtedness Property Tax	—	—	—	2,019,952	—	2,019,952
Other Property Taxes	—	1,176,640	1,176,640	—	9,893,865	9,893,865
Sales and Use Taxes	—	975,116	975,116	—	15,013,131	15,013,131
Transportation Tax	4,032,263	—	4,032,263	—	—	—
Transient Lodging Taxes	—	129,441	129,441	—	9,820,457	9,820,457
Franchises	—	186,600	186,600	—	2,088,276	2,088,276
Business License Taxes	—	129,251	129,251	—	2,349,706	2,349,706
Real Property Transfer Taxes	—	163,334	163,334	—	830,305	830,305
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,328,710	283,963	3,612,673	—	4,892,267	4,892,267
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,323,513	—	1,323,513
Other	656,798	—	656,798	693,743	—	693,743
Licenses and Permits						
Construction Permits	452,381	—	452,381	856,125	—	856,125
Other Licenses and Permits	—	—	—	381,632	74,030	455,662
Fines and Forfeitures						
Vehicle Code Fines	55,055	—	55,055	2,261,726	—	2,261,726
Other Fines, Forfeitures, and Penalties	—	38,450	38,450	59,745	276	60,021
Revenue From Use of Money and Property						
Investment Earnings	960,177	223,175	1,183,352	525,458	1,909,823	2,435,281
Rents, Concessions, Royalties and Other	3,793,502	42,096	3,835,598	—	177,002	177,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	483,952	483,952	—	4,730,408	4,730,408
State Homeowners Property Tax Relief	—	30,787	30,787	38,136	109,687	147,823
State Gasoline Tax	421,118	—	421,118	3,147,916	—	3,147,916
Other State Grants	915,483	806	916,289	1,672,496	35,742	1,708,238
County Grants	—	6,950	6,950	3,892,720	—	3,892,720
Federal Grants	566,408	—	566,408	7,130,653	—	7,130,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450,517	—	450,517	939,643	—	939,643
Special Police Department Services	12,685	—	12,685	900,519	—	900,519
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	654,004	—	654,004
Engineering Fees, Inspections, and Other	369,830	—	369,830	—	—	—
Sewer Service Charges and Connection Fees	3,570,726	—	3,570,726	—	—	—
Solid Waste Revenues	1,307,663	—	1,307,663	—	—	—
Parking Facilities	—	—	—	28,196	—	28,196
Parks and Recreation Fees	1,768,596	—	1,768,596	611,948	—	611,948
Golf Course Fees	—	—	—	616,054	—	616,054
Water Service Charges and Connection Fees	2,391,200	—	2,391,200	17,943,043	—	17,943,043
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,692,665	—	5,692,665
Other Current Service Charges	697,098	—	697,098	25,849,623	—	25,849,623
Other Revenues						
Sale of Real and Personal Property	(20,790)	—	(20,790)	—	2,646	2,646
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,500,980	17,442	1,518,422	—	789,665	789,665
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,438,419	—	2,438,419
Total Functional and General Revenues	<u>\$ 27,230,400</u>	<u>\$ 5,682,085</u>	<u>\$ 32,912,485</u>	<u>\$ 79,677,929</u>	<u>\$ 62,010,160</u>	<u>\$ 141,688,089</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County)			Gilroy (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,498,800	\$ 4,498,800	\$ —	\$ 4,177,768	\$ 4,177,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,138,618	1,138,618	—	2,457,877	2,457,877
Sales and Use Taxes	—	6,343,486	6,343,486	—	10,159,855	10,159,855
Transportation Tax	6,113,444	—	6,113,444	—	—	—
Transient Lodging Taxes	—	574,202	574,202	—	782,063	782,063
Franchises	—	2,057,801	2,057,801	—	1,117,294	1,117,294
Business License Taxes	—	2,079,513	2,079,513	—	522,806	522,806
Real Property Transfer Taxes	—	—	—	—	596,295	596,295
Utility Users Tax	—	4,387,630	4,387,630	—	4,106,877	4,106,877
Other Non-Property Taxes	713,566	8,930,070	9,643,636	24,730,054	2,638,068	27,368,122
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	482,115	—	482,115	—	—	—
Other	475,468	—	475,468	—	—	—
Licenses and Permits						
Construction Permits	701,623	—	701,623	—	—	—
Other Licenses and Permits	196,020	—	196,020	—	11,706	11,706
Fines and Forfeitures						
Vehicle Code Fines	683,647	—	683,647	—	—	—
Other Fines, Forfeitures, and Penalties	186,944	6,007	192,951	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	171,933	—	171,933	2,808,376	720,033	3,528,409
Rents, Concessions, Royalties and Other	126,686	—	126,686	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,265,780	2,265,780	—	301,074	301,074
State Homeowners Property Tax Relief	—	50,764	50,764	—	41,149	41,149
State Gasoline Tax	1,047,262	—	1,047,262	1,342,056	—	1,342,056
Other State Grants	2,465,462	61,572	2,527,034	2,073,843	—	2,073,843
County Grants	—	—	—	86,000	—	86,000
Federal Grants	3,526,393	—	3,526,393	2,152,562	—	2,152,562
Other Taxes In-Lieu	—	—	—	3,395,603	—	3,395,603
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	640,891	—	640,891	1,322,329	—	1,322,329
Special Police Department Services	175,406	—	175,406	580,154	—	580,154
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	601,292	—	601,292
Engineering Fees, Inspections, and Other	1,679	—	1,679	3,833,753	—	3,833,753
Sewer Service Charges and Connection Fees	527,457	—	527,457	7,040,646	—	7,040,646
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	252,659	—	252,659	738,218	—	738,218
Golf Course Fees	—	—	—	90,444	—	90,444
Water Service Charges and Connection Fees	—	—	—	5,835,435	—	5,835,435
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,582,613	—	4,582,613	—	—	—
Quasi-External Transactions	1,469,268	—	1,469,268	—	—	—
Other Current Service Charges	398,995	—	398,995	3,085,109	—	3,085,109
Other Revenues						
Sale of Real and Personal Property	22,310	—	22,310	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	236,342	—	236,342	413,589	—	413,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 25,198,183</u>	<u>\$ 32,394,243</u>	<u>\$ 57,592,426</u>	<u>\$ 60,129,463</u>	<u>\$ 27,632,865</u>	<u>\$ 87,762,328</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County)			Glendora (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 17,009,050	\$ 17,009,050	\$ —	\$ 2,909,242	\$ 2,909,242
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,465,037	11,465,037	—	3,176,048	3,176,048
Sales and Use Taxes	—	20,734,423	20,734,423	—	5,013,176	5,013,176
Transportation Tax	2,759,475	—	2,759,475	1,723,099	—	1,723,099
Transient Lodging Taxes	—	2,213,218	2,213,218	—	76,269	76,269
Franchises	—	2,537,410	2,537,410	—	1,498,259	1,498,259
Business License Taxes	—	—	—	—	446,509	446,509
Real Property Transfer Taxes	—	1,148,352	1,148,352	—	231,144	231,144
Utility Users Tax	—	23,772,356	23,772,356	—	—	—
Other Non-Property Taxes	5,859,300	5,856,809	11,716,109	74,473	1,614,263	1,688,736
Special Benefit Assessments						
Fire and Paramedics	6,886,891	—	6,886,891	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	309,888	—	309,888
Other	—	—	—	68,421	—	68,421
Licenses and Permits						
Construction Permits	3,523,169	—	3,523,169	568,510	—	568,510
Other Licenses and Permits	847,314	—	847,314	229,896	—	229,896
Fines and Forfeitures						
Vehicle Code Fines	1,309,318	—	1,309,318	223,794	—	223,794
Other Fines, Forfeitures, and Penalties	512,873	—	512,873	—	174,352	174,352
Revenue From Use of Money and Property						
Investment Earnings	8,664,730	188,015	8,852,745	470,565	635,414	1,105,979
Rents, Concessions, Royalties and Other	168,289	2,156,983	2,325,272	—	444,705	444,705
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,564,934	4,564,934	—	923,387	923,387
State Homeowners Property Tax Relief	—	222,535	222,535	—	37,830	37,830
State Gasoline Tax	4,083,083	—	4,083,083	1,029,467	—	1,029,467
Other State Grants	2,077,273	151,424	2,228,697	967,442	3,582	971,024
County Grants	—	—	—	—	104,557	104,557
Federal Grants	27,269,448	—	27,269,448	891,200	—	891,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,180,786	—	1,180,786	542,743	—	542,743
Special Police Department Services	819,904	—	819,904	87,009	—	87,009
Special Fire Department Services and First Aid and Ambulance Charges	2,526,565	—	2,526,565	—	—	—
Engineering Fees, Inspections, and Other	36,144	—	36,144	189,535	—	189,535
Sewer Service Charges and Connection Fees	16,347,455	—	16,347,455	—	—	—
Solid Waste Revenues	19,954,731	—	19,954,731	—	—	—
Parking Facilities	7,157,573	—	7,157,573	—	—	—
Parks and Recreation Fees	1,607,043	—	1,607,043	504,273	—	504,273
Golf Course Fees	—	—	—	425,382	—	425,382
Water Service Charges and Connection Fees	30,956,108	—	30,956,108	9,471,446	—	9,471,446
Electric Revenues	150,545,048	—	150,545,048	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,310,138	—	8,310,138	28,787	—	28,787
Quasi-External Transactions	11,738,568	—	11,738,568	—	—	—
Other Current Service Charges	2,274,346	—	2,274,346	170,312	—	170,312
Other Revenues						
Sale of Real and Personal Property	14,545	—	14,545	—	1,989	1,989
Contributions from Non-Government Sources	1,694,958	—	1,694,958	25,180	—	25,180
Other Sources of Revenues	2,270,155	1,156,517	3,426,672	56,673	—	56,673
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,285,000	—	10,285,000
Total Functional and General Revenues	<u>\$ 321,395,230</u>	<u>\$ 93,177,063</u>	<u>\$ 414,572,293</u>	<u>\$ 28,343,095</u>	<u>\$ 17,290,726</u>	<u>\$ 45,633,821</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County)			Gonzales (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,911,452	\$ 1,911,452	\$ —	\$ 418,890	\$ 418,890
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,629,996	1,629,996	—	467,604	467,604
Sales and Use Taxes	—	4,467,771	4,467,771	—	346,591	346,591
Transportation Tax	26,727	—	26,727	175,494	—	175,494
Transient Lodging Taxes	—	2,282,932	2,282,932	—	2,433	2,433
Franchises	—	946,066	946,066	—	48,885	48,885
Business License Taxes	—	29,740	29,740	—	46,971	46,971
Real Property Transfer Taxes	—	170,908	170,908	—	22,345	22,345
Utility Users Tax	—	—	—	—	230,321	230,321
Other Non-Property Taxes	—	1,290,190	1,290,190	16,021	77,925	93,946
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	95,585	—	95,585	—	—	—
Other	193,710	—	193,710	489,315	—	489,315
Licenses and Permits						
Construction Permits	376,090	—	376,090	14,546	—	14,546
Other Licenses and Permits	—	—	—	42,825	—	42,825
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26,244	—	26,244
Other Fines, Forfeitures, and Penalties	—	206,399	206,399	—	9,895	9,895
Revenue From Use of Money and Property						
Investment Earnings	61,762	162,205	223,967	171,402	30,008	201,410
Rents, Concessions, Royalties and Other	—	6,567	6,567	—	65,667	65,667
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,500,247	1,500,247	—	141,216	141,216
State Homeowners Property Tax Relief	—	20,037	20,037	—	2,777	2,777
State Gasoline Tax	847,230	—	847,230	280,175	—	280,175
Other State Grants	983,822	855,621	1,839,443	146,137	300	146,437
County Grants	—	—	—	—	—	—
Federal Grants	81,959	—	81,959	211,745	—	211,745
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	487,597	—	487,597	47,473	—	47,473
Special Police Department Services	—	—	—	9,386	—	9,386
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	109,000	—	109,000
Engineering Fees, Inspections, and Other	99,730	—	99,730	4,744	—	4,744
Sewer Service Charges and Connection Fees	—	—	—	685,537	—	685,537
Solid Waste Revenues	—	—	—	750,980	—	750,980
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,290	—	14,290	49,772	—	49,772
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,174,493	—	1,174,493
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	191,211	—	191,211	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	160,368	71,072	231,440
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,459,713</u>	<u>\$ 15,480,131</u>	<u>\$ 18,939,844</u>	<u>\$ 4,565,657</u>	<u>\$ 1,982,900</u>	<u>\$ 6,548,557</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County)			Grass Valley (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 361,453	\$ 361,453	\$ —	\$ 1,659,610	\$ 1,659,610
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	671,912	671,912	—	672,243	672,243
Sales and Use Taxes	—	622,523	622,523	—	3,233,107	3,233,107
Transportation Tax	179,160	—	179,160	—	—	—
Transient Lodging Taxes	—	—	—	—	425,385	425,385
Franchises	—	426,999	426,999	—	315,923	315,923
Business License Taxes	—	94,433	94,433	—	180,336	180,336
Real Property Transfer Taxes	—	50,560	50,560	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	13,464	197,630	211,094	251,191	1,013,179	1,264,370
Special Benefit Assessments						
Fire and Paramedics	—	—	—	181,739	—	181,739
Police	—	—	—	—	—	—
Lighting	—	—	—	51,934	—	51,934
Other	12,383	—	12,383	59,804	—	59,804
Licenses and Permits						
Construction Permits	63,004	—	63,004	—	—	—
Other Licenses and Permits	—	31,726	31,726	23,644	—	23,644
Fines and Forfeitures						
Vehicle Code Fines	77,000	—	77,000	177,547	—	177,547
Other Fines, Forfeitures, and Penalties	78	7,999	8,077	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	51,037	55,177	106,214	361,060	231,136	592,196
Rents, Concessions, Royalties and Other	—	21,462	21,462	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,187	132,187	—	346,507	346,507
State Homeowners Property Tax Relief	—	6,008	6,008	—	23,020	23,020
State Gasoline Tax	233,300	—	233,300	283,887	—	283,887
Other State Grants	137,028	—	137,028	226,600	10,960	237,560
County Grants	—	—	—	—	—	—
Federal Grants	8,315	—	8,315	849,662	—	849,662
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	57,915	—	57,915	446,625	—	446,625
Special Police Department Services	17,536	—	17,536	29,900	—	29,900
Special Fire Department Services and First Aid and Ambulance Charges	6,546	—	6,546	256,777	—	256,777
Engineering Fees, Inspections, and Other	47,572	—	47,572	158,380	—	158,380
Sewer Service Charges and Connection Fees	1,523,533	—	1,523,533	2,439,714	—	2,439,714
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,214	—	30,214	64,188	—	64,188
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,117,985	—	1,117,985
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	911,046	—	911,046	47,887	—	47,887
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,623	7,623
Contributions from Non-Government Sources	—	—	—	22,400	—	22,400
Other Sources of Revenues	106	584,650	584,756	8,567	70,369	78,936
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,369,237</u>	<u>\$ 3,264,719</u>	<u>\$ 6,633,956</u>	<u>\$ 7,059,491</u>	<u>\$ 8,189,398</u>	<u>\$ 15,248,889</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County)			Gridley (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 259,190	\$ 259,190	\$ —	\$ 312,134	\$ 312,134
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	703,596	703,596	—	309,150	309,150
Sales and Use Taxes	—	469,601	469,601	—	709,279	709,279
Transportation Tax	1,055,953	—	1,055,953	167,641	—	167,641
Transient Lodging Taxes	—	12,107	12,107	—	23,860	23,860
Franchises	—	58,589	58,589	—	50,172	50,172
Business License Taxes	—	20,132	20,132	—	15,830	15,830
Real Property Transfer Taxes	—	76,389	76,389	—	25,335	25,335
Utility Users Tax	—	188,866	188,866	—	—	—
Other Non-Property Taxes	1,448,758	128,749	1,577,507	113,213	203,553	316,766
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,726	—	17,726	21,989	—	21,989
Licenses and Permits						
Construction Permits	882,434	—	882,434	233,247	—	233,247
Other Licenses and Permits	1,757	—	1,757	1,617	87,664	89,281
Fines and Forfeitures						
Vehicle Code Fines	45,410	—	45,410	27,574	—	27,574
Other Fines, Forfeitures, and Penalties	—	10,483	10,483	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	78,588	20,698	99,286	49,455	67,575	117,030
Rents, Concessions, Royalties and Other	12,300	1,440	13,740	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	304,800	304,800	—	5,151	5,151
State Homeowners Property Tax Relief	—	2,083	2,083	—	7,547	7,547
State Gasoline Tax	232,418	—	232,418	118,534	—	118,534
Other State Grants	143,879	298	144,177	733,090	198	733,288
County Grants	—	—	—	5,000	28,153	33,153
Federal Grants	1,145,221	—	1,145,221	897,108	—	897,108
Other Taxes In-Lieu	—	—	—	—	2,354	2,354
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,864	—	129,864	164,610	—	164,610
Special Police Department Services	34,315	—	34,315	450,292	—	450,292
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	81,128	—	81,128	235,970	—	235,970
Sewer Service Charges and Connection Fees	412,460	—	412,460	798,112	—	798,112
Solid Waste Revenues	1,249,466	—	1,249,466	651,002	—	651,002
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	55,439	—	55,439
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	987,770	—	987,770	820,279	—	820,279
Electric Revenues	—	—	—	4,275,469	—	4,275,469
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,016	—	10,016	10,201	—	10,201
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	554	—	554	291,248	—	291,248
Other Revenues						
Sale of Real and Personal Property	4,500	—	4,500	—	—	—
Contributions from Non-Government Sources	71	—	71	16,639	—	16,639
Other Sources of Revenues	1,829,759	8,917	1,838,676	492,270	—	492,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,804,347</u>	<u>\$ 2,265,938</u>	<u>\$ 12,070,285</u>	<u>\$ 10,629,999</u>	<u>\$ 1,847,955</u>	<u>\$ 12,477,954</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County)			Guadalupe (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 702,332	\$ 702,332	\$ —	\$ 504,461	\$ 504,461
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	708,218	708,218	—	62,852	62,852
Sales and Use Taxes	—	611,751	611,751	—	145,543	145,543
Transportation Tax	258,200	—	258,200	—	—	—
Transient Lodging Taxes	—	180,661	180,661	—	—	—
Franchises	—	476,997	476,997	—	135,541	135,541
Business License Taxes	—	71,664	71,664	—	19,085	19,085
Real Property Transfer Taxes	—	102,181	102,181	—	13,803	13,803
Utility Users Tax	—	146,183	146,183	—	237,719	237,719
Other Non-Property Taxes	214,230	217,860	432,090	—	56,591	56,591
Special Benefit Assessments						
Fire and Paramedics	9,357	—	9,357	—	—	—
Police	—	—	—	73,819	—	73,819
Lighting	388,544	—	388,544	49,226	—	49,226
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	129,693	—	129,693	293,155	—	293,155
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	68,781	—	68,781	—	—	—
Other Fines, Forfeitures, and Penalties	26,008	—	26,008	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,968	—	90,968	2,508	—	2,508
Rents, Concessions, Royalties and Other	31,710	—	31,710	180,781	—	180,781
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	345,954	345,954	—	—	—
State Homeowners Property Tax Relief	—	19,140	19,140	—	1,250	1,250
State Gasoline Tax	262,848	—	262,848	177,174	—	177,174
Other State Grants	742,375	456	742,831	16,334	—	16,334
County Grants	—	—	—	—	—	—
Federal Grants	868,876	—	868,876	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	188,711	—	188,711	34,861	—	34,861
Special Police Department Services	38,817	—	38,817	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,675	—	9,675	—	—	—
Engineering Fees, Inspections, and Other	44,815	—	44,815	—	—	—
Sewer Service Charges and Connection Fees	1,134,479	—	1,134,479	1,561,860	—	1,561,860
Solid Waste Revenues	—	—	—	368,476	—	368,476
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	139,247	—	139,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,727,100	—	1,727,100	1,180,481	—	1,180,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	204,755	—	204,755
Quasi-External Transactions	221,288	—	221,288	—	—	—
Other Current Service Charges	99,740	—	99,740	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,961	—	1,961	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,697,423</u>	<u>\$ 3,583,397</u>	<u>\$ 10,280,820</u>	<u>\$ 4,143,430</u>	<u>\$ 1,176,845</u>	<u>\$ 5,320,275</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Gustline (Merced County)			Half Moon Bay (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 379,132	\$ 379,132	\$ —	\$ 995,564	\$ 995,564
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	159,496	159,496	—	644,538	644,538
Sales and Use Taxes	—	221,305	221,305	—	1,397,132	1,397,132
Transportation Tax	—	—	—	185,974	—	185,974
Transient Lodging Taxes	—	246	246	400,000	2,438,333	2,838,333
Franchises	—	155,579	155,579	—	319,030	319,030
Business License Taxes	—	29,012	29,012	—	229,771	229,771
Real Property Transfer Taxes	—	—	—	—	216,038	216,038
Utility Users Tax	—	272,995	272,995	—	—	—
Other Non-Property Taxes	—	60,000	60,000	—	360,934	360,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	100,461	—	100,461	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	74,436	—	74,436	201,407	—	201,407
Other Licenses and Permits	6,159	—	6,159	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	74,704	—	74,704
Other Fines, Forfeitures, and Penalties	—	7,026	7,026	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,710	18,326	27,036	257,991	84,696	342,687
Rents, Concessions, Royalties and Other	—	8,713	8,713	40,437	—	40,437
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	318,530	318,530	—	288,152	288,152
State Homeowners Property Tax Relief	—	9,618	9,618	—	8,355	8,355
State Gasoline Tax	91,439	—	91,439	242,846	—	242,846
Other State Grants	176,951	69	177,020	539,965	41,917	581,882
County Grants	—	—	—	995,076	—	995,076
Federal Grants	58,266	—	58,266	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,496	—	39,496	161,015	—	161,015
Special Police Department Services	250	—	250	50,011	—	50,011
Special Fire Department Services and First Aid and Ambulance Charges	199	—	199	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,741	—	2,741
Sewer Service Charges and Connection Fees	1,441,336	—	1,441,336	2,124,460	—	2,124,460
Solid Waste Revenues	395,188	—	395,188	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	357	—	357	686,806	—	686,806
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	737,620	—	737,620	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	167,247	—	167,247	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,272	—	1,272	646,832	—	646,832
Other Revenues						
Sale of Real and Personal Property	—	—	—	18	—	18
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	242,729	—	242,729
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,100,000	—	3,100,000
Total Functional and General Revenues	\$ 3,299,387	\$ 1,640,047	\$ 4,939,434	\$ 9,953,012	\$ 7,024,460	\$ 16,977,472

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County)			Hawaiian Gardens (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,727,764	\$ 3,727,764	\$ —	\$ 27,016	\$ 27,016
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,548,693	2,548,693	—	876,088	876,088
Sales and Use Taxes	—	3,699,427	3,699,427	—	474,141	474,141
Transportation Tax	137,244	—	137,244	195,730	—	195,730
Transient Lodging Taxes	—	287,689	287,689	—	—	—
Franchises	—	665,590	665,590	—	155,249	155,249
Business License Taxes	—	504,837	504,837	—	145,339	145,339
Real Property Transfer Taxes	—	216,407	216,407	—	52,547	52,547
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,904,530	1,326,701	4,231,231	—	141,335	141,335
Special Benefit Assessments						
Fire and Paramedics	78,634	—	78,634	—	—	—
Police	159,969	—	159,969	—	—	—
Lighting	—	—	—	246,132	—	246,132
Other	388,184	—	388,184	—	—	—
Licenses and Permits						
Construction Permits	889,836	—	889,836	166,618	—	166,618
Other Licenses and Permits	20,383	1,420	21,803	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	288,437	—	288,437	126,193	—	126,193
Other Fines, Forfeitures, and Penalties	292	22,129	22,421	4,529	—	4,529
Revenue From Use of Money and Property						
Investment Earnings	680,610	659,236	1,339,846	228	394,442	394,670
Rents, Concessions, Royalties and Other	111,166	217,590	328,756	—	23,484	23,484
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	499,130	499,130	—	144,548	144,548
State Homeowners Property Tax Relief	—	61,576	61,576	—	—	—
State Gasoline Tax	1,239,271	—	1,239,271	294,557	—	294,557
Other State Grants	1,976,560	(4,342)	1,972,218	269,986	540	270,526
County Grants	1,000	—	1,000	—	—	—
Federal Grants	1,327,109	—	1,327,109	607,059	—	607,059
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	475,375	—	475,375	160	—	160
Special Police Department Services	235,153	—	235,153	8,375	—	8,375
Special Fire Department Services and First Aid and Ambulance Charges	35,042	—	35,042	—	—	—
Engineering Fees, Inspections, and Other	393,821	—	393,821	13,923	—	13,923
Sewer Service Charges and Connection Fees	4,779,913	—	4,779,913	—	—	—
Solid Waste Revenues	5,234,111	—	5,234,111	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	249,995	—	249,995	88,781	—	88,781
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,247,404	—	4,247,404	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	90,442	—	90,442	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	19,446	—	19,446
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,493,167	—	1,493,167	47,734	—	47,734
Other Revenues						
Sale of Real and Personal Property	78,030	—	78,030	—	—	—
Contributions from Non-Government Sources	661,500	—	661,500	—	—	—
Other Sources of Revenues	39,906	—	39,906	(390)	10,173,589	10,173,199
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 28,217,084</u>	<u>\$ 14,433,847</u>	<u>\$ 42,650,931</u>	<u>\$ 2,089,061</u>	<u>\$ 12,608,318</u>	<u>\$ 14,697,379</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County)			Hayward (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,459,896	\$ 3,459,896	\$ —	\$ 19,597,178	\$ 19,597,178
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,702,307	4,702,307	—	7,717,614	7,717,614
Sales and Use Taxes	—	7,764,639	7,764,639	—	20,904,976	20,904,976
Transportation Tax	850,500	—	850,500	449,263	—	449,263
Transient Lodging Taxes	—	1,737,700	1,737,700	—	1,182,690	1,182,690
Franchises	—	2,332,217	2,332,217	—	6,624,327	6,624,327
Business License Taxes	—	4,312,201	4,312,201	—	2,464,038	2,464,038
Real Property Transfer Taxes	—	334,420	334,420	—	9,726,317	9,726,317
Utility Users Tax	—	6,054,720	6,054,720	—	1,121,707	1,121,707
Other Non-Property Taxes	263,674	2,250,462	2,514,136	196,934	6,591,396	6,788,330
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	193,109	—	193,109	—	—	—
Lighting	561,401	—	561,401	—	—	—
Other	186,582	—	186,582	439,479	—	439,479
Licenses and Permits						
Construction Permits	893,629	—	893,629	2,162,249	—	2,162,249
Other Licenses and Permits	553,528	—	553,528	953,039	22,661	975,700
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,668,750	—	1,668,750
Other Fines, Forfeitures, and Penalties	311,875	1,448,174	1,760,049	18,596	—	18,596
Revenue From Use of Money and Property						
Investment Earnings	707,958	877,494	1,585,452	2,720,484	1,189,191	3,909,675
Rents, Concessions, Royalties and Other	—	116,340	116,340	64,315	138,780	203,095
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,934,713	1,934,713	—	1,619,031	1,619,031
State Homeowners Property Tax Relief	—	35,837	35,837	—	221,403	221,403
State Gasoline Tax	1,612,253	—	1,612,253	4,348,225	—	4,348,225
Other State Grants	2,769,198	1,164	2,770,362	6,357,580	—	6,357,580
County Grants	2,382,658	—	2,382,658	720,596	—	720,596
Federal Grants	35,139,262	—	35,139,262	6,781,123	—	6,781,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,062	—	165,062	1,427,254	—	1,427,254
Special Police Department Services	742,030	—	742,030	991,143	—	991,143
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	371,000	—	371,000
Engineering Fees, Inspections, and Other	—	—	—	1,323,645	—	1,323,645
Sewer Service Charges and Connection Fees	293,570	—	293,570	19,785,938	—	19,785,938
Solid Waste Revenues	—	—	—	97	—	97
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	482,426	—	482,426	170,571	—	170,571
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	32,271,827	—	32,271,827
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	677,157	—	677,157	2,567,609	—	2,567,609
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	69,710	—	69,710	1,127,069	—	1,127,069
Other Revenues						
Sale of Real and Personal Property	—	17,596	17,596	213,968	—	213,968
Contributions from Non-Government Sources	—	100,000	100,000	126,325	—	126,325
Other Sources of Revenues	329,193	2,742,778	3,071,971	2,802,193	84,353	2,886,546
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,000,000	—	2,000,000	2,250,000	—	2,250,000
Total Functional and General Revenues	<u>\$ 51,184,775</u>	<u>\$ 40,222,658</u>	<u>\$ 91,407,433</u>	<u>\$ 92,309,272</u>	<u>\$ 79,205,662</u>	<u>\$ 171,514,934</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County)			Hemet (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 513,112	\$ 513,112	\$ —	\$ 3,170,413	\$ 3,170,413
Voter Approved Indebtedness Property Tax	545,574	—	545,574	—	—	—
Other Property Taxes	—	618,369	618,369	—	308,045	308,045
Sales and Use Taxes	—	2,194,769	2,194,769	—	7,577,511	7,577,511
Transportation Tax	163,851	—	163,851	1,841,621	—	1,841,621
Transient Lodging Taxes	1,021,922	—	1,021,922	—	606,166	606,166
Franchises	—	304,290	304,290	—	2,576,983	2,576,983
Business License Taxes	—	198,000	198,000	—	522,873	522,873
Real Property Transfer Taxes	—	105,987	105,987	—	591,781	591,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	655,280	655,280	—	2,307,904	2,307,904
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,037,904	—	2,037,904
Other	—	—	—	346,436	—	346,436
Licenses and Permits						
Construction Permits	112,877	—	112,877	3,488,981	—	3,488,981
Other Licenses and Permits	—	—	—	20,588	82,477	103,065
Fines and Forfeitures						
Vehicle Code Fines	75,719	—	75,719	253,173	—	253,173
Other Fines, Forfeitures, and Penalties	—	1,374	1,374	—	97,541	97,541
Revenue From Use of Money and Property						
Investment Earnings	691,228	122,366	813,594	527,573	346,122	873,695
Rents, Concessions, Royalties and Other	—	764,392	764,392	—	374,484	374,484
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	270,441	270,441	—	4,868,769	4,868,769
State Homeowners Property Tax Relief	6,247	19,948	26,195	—	70,873	70,873
State Gasoline Tax	221,231	—	221,231	1,215,340	—	1,215,340
Other State Grants	749,209	688	749,897	1,686,923	34,693	1,721,616
County Grants	165,002	—	165,002	—	—	—
Federal Grants	276,382	—	276,382	1,929,553	—	1,929,553
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,610,349	—	1,610,349
Special Police Department Services	74,105	—	74,105	220,917	—	220,917
Special Fire Department Services and First Aid and Ambulance Charges	280,713	—	280,713	65,078	—	65,078
Engineering Fees, Inspections, and Other	—	—	—	2,141,902	—	2,141,902
Sewer Service Charges and Connection Fees	4,323,805	—	4,323,805	2,146,004	—	2,146,004
Solid Waste Revenues	—	—	—	8,883,466	—	8,883,466
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,953,043	—	3,953,043	5,595,634	—	5,595,634
Electric Revenues	9,310,107	—	9,310,107	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	213,499	—	213,499	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,634	—	18,634	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,952,670	—	1,952,670	821,877	—	821,877
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	5,246,547	—	5,246,547
Other Sources of Revenues	4,840,949	—	4,840,949	—	53,429	53,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 28,996,767</u>	<u>\$ 5,769,016</u>	<u>\$ 34,765,783</u>	<u>\$ 40,079,866</u>	<u>\$ 23,590,064</u>	<u>\$ 63,669,930</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County)			Hermosa Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,059,275	\$ 1,059,275	\$ —	\$ 6,497,663	\$ 6,497,663
Voter Approved Indebtedness Property Tax	(279)	—	(279)	—	—	—
Other Property Taxes	—	1,413,811	1,413,811	—	1,217,336	1,217,336
Sales and Use Taxes	—	722,076	722,076	—	2,153,169	2,153,169
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,477,612	1,477,612
Franchises	—	383,009	383,009	—	543,683	543,683
Business License Taxes	—	137,538	137,538	—	696,562	696,562
Real Property Transfer Taxes	—	278,793	278,793	—	279,627	279,627
Utility Users Tax	—	1,431,202	1,431,202	—	2,675,196	2,675,196
Other Non-Property Taxes	—	2,720,045	2,720,045	3,500	471,682	475,182
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,330,787	—	1,330,787	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	520,602	—	520,602
Other Licenses and Permits	—	—	—	363,645	—	363,645
Fines and Forfeitures						
Vehicle Code Fines	56,193	—	56,193	443,317	—	443,317
Other Fines, Forfeitures, and Penalties	—	—	—	—	15,789	15,789
Revenue From Use of Money and Property						
Investment Earnings	293,876	1,925,579	2,219,455	92,786	449,282	542,068
Rents, Concessions, Royalties and Other	149,433	31,704	181,137	—	924,050	924,050
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	609,699	609,699	—	127,163	127,163
State Homeowners Property Tax Relief	—	18,210	18,210	—	74,424	74,424
State Gasoline Tax	419,632	—	419,632	364,455	—	364,455
Other State Grants	1,532,952	(2,999)	1,529,953	1,031,815	729	1,032,544
County Grants	259,419	—	259,419	—	1,734,256	1,734,256
Federal Grants	—	—	—	54,620	—	54,620
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	511,269	—	511,269	635,740	—	635,740
Special Police Department Services	27,541	—	27,541	95,835	—	95,835
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	215,435	—	215,435
Engineering Fees, Inspections, and Other	1,093,600	—	1,093,600	86,460	—	86,460
Sewer Service Charges and Connection Fees	2,631,690	—	2,631,690	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	4,201,403	—	4,201,403
Parks and Recreation Fees	1,185,338	—	1,185,338	430,087	—	430,087
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	1,507,958	—	1,507,958	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,133	—	13,133
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	855,484	—	855,484	193,256	—	193,256
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	983	983
Contributions from Non-Government Sources	—	—	—	—	1,734,577	1,734,577
Other Sources of Revenues	623,025	1,269,571	1,892,596	1,064,403	—	1,064,403
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,477,918</u>	<u>\$ 11,997,513</u>	<u>\$ 24,475,431</u>	<u>\$ 9,810,492</u>	<u>\$ 21,073,783</u>	<u>\$ 30,884,275</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County)			Hidden Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 75,471	\$ 75,471	\$ —	\$ 471,638	\$ 471,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,749,471	3,749,471	—	114,273	114,273
Sales and Use Taxes	—	4,454,285	4,454,285	—	29,336	29,336
Transportation Tax	2,995,897	—	2,995,897	57,530	—	57,530
Transient Lodging Taxes	—	428,309	428,309	—	—	—
Franchises	—	1,619,420	1,619,420	—	48,906	48,906
Business License Taxes	—	263,532	263,532	—	27,542	27,542
Real Property Transfer Taxes	—	617,947	617,947	—	62,550	62,550
Utility Users Tax	—	—	—	—	88,310	88,310
Other Non-Property Taxes	5,591,210	1,209,269	6,800,479	—	4,154	4,154
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,025,351	—	4,025,351	—	—	—
Other Licenses and Permits	229,391	—	229,391	455,497	—	455,497
Fines and Forfeitures						
Vehicle Code Fines	124,952	—	124,952	10,057	—	10,057
Other Fines, Forfeitures, and Penalties	—	247,014	247,014	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	399,560	2,472,579	2,872,139	3,284	89,292	92,576
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	456,984	456,984	—	50,714	50,714
State Homeowners Property Tax Relief	—	6,449	6,449	—	5,468	5,468
State Gasoline Tax	1,316,597	—	1,316,597	42,495	—	42,495
Other State Grants	643,313	42,176	685,489	98,890	—	98,890
County Grants	—	—	—	—	—	—
Federal Grants	1,039,198	—	1,039,198	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,212	—	337,212	39,777	—	39,777
Special Police Department Services	269,735	—	269,735	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	473,852	—	473,852	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	7,130	—	7,130
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	31,558	—	31,558
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,000	—	5,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	272,826	—	272,826	12,740	—	12,740
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	3,926	3,926
Other Sources of Revenues	—	1,096,903	1,096,903	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,880,000	—	16,880,000	—	—	—
Total Functional and General Revenues	\$ 34,599,094	\$ 16,739,809	\$ 51,338,903	\$ 763,958	\$ 996,109	\$ 1,760,067

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County)			Hillsborough (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,460,264	\$ 2,460,264	\$ —	\$ 7,809,632	\$ 7,809,632
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,664,258	2,664,258	—	597,210	597,210
Sales and Use Taxes	—	943,344	943,344	—	51,436	51,436
Transportation Tax	—	—	—	702,463	—	702,463
Transient Lodging Taxes	—	42,303	42,303	—	—	—
Franchises	—	1,145,319	1,145,319	—	586,374	586,374
Business License Taxes	—	85,765	85,765	—	639,134	639,134
Real Property Transfer Taxes	—	258,085	258,085	—	294,927	294,927
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,955,362	570,428	2,525,790	—	60,569	60,569
Special Benefit Assessments						
Fire and Paramedics	2,093,903	—	2,093,903	2,328,692	—	2,328,692
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	485,006	—	485,006	—	—	—
Licenses and Permits						
Construction Permits	977,449	—	977,449	869,697	—	869,697
Other Licenses and Permits	20,526	2,045	22,571	—	314,899	314,899
Fines and Forfeitures						
Vehicle Code Fines	52,274	—	52,274	—	—	—
Other Fines, Forfeitures, and Penalties	116,710	—	116,710	—	39,560	39,560
Revenue From Use of Money and Property						
Investment Earnings	1,018,272	132,486	1,150,758	406,020	232,314	638,334
Rents, Concessions, Royalties and Other	—	38,117	38,117	—	199,875	199,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	319,187	319,187	—	241,327	241,327
State Homeowners Property Tax Relief	—	70,378	70,378	—	67,952	67,952
State Gasoline Tax	925,400	—	925,400	217,071	—	217,071
Other State Grants	1,958,256	1,788	1,960,044	234,019	25,065	259,084
County Grants	724,710	—	724,710	—	—	—
Federal Grants	902,573	—	902,573	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	475,303	—	475,303	566,358	—	566,358
Special Police Department Services	—	—	—	20,815	—	20,815
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,580	—	44,580
Engineering Fees, Inspections, and Other	534,118	—	534,118	26,982	—	26,982
Sewer Service Charges and Connection Fees	—	—	—	5,040,986	—	5,040,986
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,814	—	9,814	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,942,747	—	5,942,747
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	313,892	—	313,892
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	57,581	57,581
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	49,679	—	49,679	480,325	227,514	707,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 12,299,355</u>	<u>\$ 8,733,767</u>	<u>\$ 21,033,122</u>	<u>\$ 17,194,647</u>	<u>\$ 11,445,369</u>	<u>\$ 28,640,016</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County)			Holtville (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,053,257	\$ 1,053,257	\$ —	\$ 331,265	\$ 331,265
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,964,505	1,964,505	—	316,136	316,136
Sales and Use Taxes	—	2,431,040	2,431,040	—	67,737	67,737
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	97,294	97,294	—	1,654	1,654
Franchises	—	545,285	545,285	—	29,173	29,173
Business License Taxes	—	194,381	194,381	—	9,091	9,091
Real Property Transfer Taxes	—	251,751	251,751	—	6,464	6,464
Utility Users Tax	—	—	—	—	403,476	403,476
Other Non-Property Taxes	—	955,992	955,992	153,464	34,311	187,775
Special Benefit Assessments						
Fire and Paramedics	768,918	—	768,918	—	—	—
Police	126,596	—	126,596	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	130,917	—	130,917	49,268	—	49,268
Other Licenses and Permits	49,232	—	49,232	595	—	595
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,354	—	3,354
Other Fines, Forfeitures, and Penalties	—	111,575	111,575	—	24,286	24,286
Revenue From Use of Money and Property						
Investment Earnings	244,976	—	244,976	4,267	13,903	18,170
Rents, Concessions, Royalties and Other	—	164,300	164,300	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	62,313	62,313
State Homeowners Property Tax Relief	—	12,314	12,314	—	3,595	3,595
State Gasoline Tax	679,358	—	679,358	103,538	—	103,538
Other State Grants	14,078	—	14,078	281,341	78	281,419
County Grants	—	—	—	88,836	—	88,836
Federal Grants	120,276	—	120,276	1,542,679	—	1,542,679
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	13,770	—	13,770
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	44,575	—	44,575	150	—	150
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,557,248	—	4,557,248	771,429	—	771,429
Solid Waste Revenues	—	—	—	650,716	—	650,716
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,896,280	—	1,896,280	806,184	—	806,184
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	536,114	—	536,114	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	641,153	—	641,153	49,107	—	49,107
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,809,721</u>	<u>\$ 7,781,694</u>	<u>\$ 17,591,415</u>	<u>\$ 4,518,698</u>	<u>\$ 1,303,482</u>	<u>\$ 5,822,180</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County)			Huntington Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 174,940	\$ 174,940	\$ —	\$ 32,149,289	\$ 32,149,289
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	278,402	278,402	—	14,363,247	14,363,247
Sales and Use Taxes	—	501,409	501,409	—	14,112,701	14,112,701
Transportation Tax	100,331	—	100,331	2,218,372	—	2,218,372
Transient Lodging Taxes	—	—	—	—	5,465,626	5,465,626
Franchises	—	76,359	76,359	—	7,603,428	7,603,428
Business License Taxes	—	20,816	20,816	—	1,884,299	1,884,299
Real Property Transfer Taxes	—	64,158	64,158	—	1,846,241	1,846,241
Utility Users Tax	—	—	—	—	20,004,400	20,004,400
Other Non-Property Taxes	728,376	84,788	813,164	4,645,414	6,064,597	10,710,011
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	373,946	—	373,946
Other	45,404	—	45,404	2,023,943	—	2,023,943
Licenses and Permits						
Construction Permits	—	—	—	2,050,861	—	2,050,861
Other Licenses and Permits	28,190	—	28,190	235,351	2,278,908	2,514,259
Fines and Forfeitures						
Vehicle Code Fines	20,777	—	20,777	3,961,709	—	3,961,709
Other Fines, Forfeitures, and Penalties	19,567	—	19,567	—	297,739	297,739
Revenue From Use of Money and Property						
Investment Earnings	45,840	24,344	70,184	1,684,807	1,356,828	3,041,635
Rents, Concessions, Royalties and Other	—	4,370	4,370	—	3,037,497	3,037,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	131,085	131,085	—	4,319,023	4,319,023
State Homeowners Property Tax Relief	—	4,622	4,622	—	390,391	390,391
State Gasoline Tax	42,158	—	42,158	3,616,457	—	3,616,457
Other State Grants	125,955	43,985	169,940	4,447,323	81,732	4,529,055
County Grants	39,495	—	39,495	3,612,818	—	3,612,818
Federal Grants	129,750	—	129,750	4,241,963	—	4,241,963
Other Taxes In-Lieu	—	—	—	—	5,039,907	5,039,907
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,699	—	79,699	3,105,422	—	3,105,422
Special Police Department Services	—	—	—	1,068,998	—	1,068,998
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,288,523	—	6,288,523
Engineering Fees, Inspections, and Other	—	—	—	279,976	—	279,976
Sewer Service Charges and Connection Fees	1,497,278	—	1,497,278	6,354,682	—	6,354,682
Solid Waste Revenues	336,645	—	336,645	10,034,552	—	10,034,552
Parking Facilities	—	—	—	6,365,126	—	6,365,126
Parks and Recreation Fees	—	—	—	4,434,763	—	4,434,763
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	763,668	—	763,668	34,877,481	—	34,877,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	139,300	—	139,300	3,336,774	—	3,336,774
Other Current Service Charges	193,125	—	193,125	2,121,949	—	2,121,949
Other Revenues						
Sale of Real and Personal Property	—	1,683	1,683	64,337	62,349	126,686
Contributions from Non-Government Sources	—	—	—	382,476	35,748	418,224
Other Sources of Revenues	119	10,071	10,190	1,969,035	3,705,331	5,674,366
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,335,677</u>	<u>\$ 1,421,032</u>	<u>\$ 5,756,709</u>	<u>\$ 113,797,058</u>	<u>\$ 124,099,281</u>	<u>\$ 237,896,339</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County)			Huron (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 884,040	\$ 884,040	\$ —	\$ 209,642	\$ 209,642
Voter Approved Indebtedness Property Tax	1,790,296	—	1,790,296	—	—	—
Other Property Taxes	—	3,445,104	3,445,104	—	188,507	188,507
Sales and Use Taxes	—	4,747,299	4,747,299	—	105,351	105,351
Transportation Tax	1,706,381	—	1,706,381	169,831	—	169,831
Transient Lodging Taxes	—	22,127	22,127	—	108	108
Franchises	—	673,080	673,080	—	34,105	34,105
Business License Taxes	—	935,545	935,545	—	61,236	61,236
Real Property Transfer Taxes	—	135,299	135,299	—	—	—
Utility Users Tax	—	3,736,817	3,736,817	—	139,711	139,711
Other Non-Property Taxes	—	1,319,925	1,319,925	75,062	36,567	111,629
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	772,491	—	772,491	—	—	—
Other	405,228	—	405,228	—	—	—
Licenses and Permits						
Construction Permits	696,915	—	696,915	41,114	—	41,114
Other Licenses and Permits	24,818	—	24,818	1,285	—	1,285
Fines and Forfeitures						
Vehicle Code Fines	2,138,428	—	2,138,428	59,976	—	59,976
Other Fines, Forfeitures, and Penalties	748,219	—	748,219	—	12,619	12,619
Revenue From Use of Money and Property						
Investment Earnings	795,057	188,716	983,773	16,615	30,261	46,876
Rents, Concessions, Royalties and Other	—	—	—	—	14,347	14,347
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	393,113	393,113	—	125,148	125,148
State Homeowners Property Tax Relief	27,716	6,859	34,575	—	2,485	2,485
State Gasoline Tax	1,294,045	—	1,294,045	130,830	—	130,830
Other State Grants	2,007,969	11,471	2,019,440	510,303	240	510,543
County Grants	—	—	—	—	—	—
Federal Grants	2,125,938	—	2,125,938	344,351	—	344,351
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	276,269	—	276,269	8,741	—	8,741
Special Police Department Services	213,247	—	213,247	21,470	—	21,470
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	27,230	—	27,230	—	—	—
Sewer Service Charges and Connection Fees	394,403	—	394,403	358,691	—	358,691
Solid Waste Revenues	1,373,699	—	1,373,699	394,019	—	394,019
Parking Facilities	1,197,654	—	1,197,654	—	—	—
Parks and Recreation Fees	225,426	—	225,426	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,626,815	—	4,626,815	717,248	—	717,248
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	134,643	—	134,643	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	107,018	—	107,018	13,369	—	13,369
Other Revenues						
Sale of Real and Personal Property	—	—	—	41,677	—	41,677
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,935,923	28,220	4,964,143	20,348	—	20,348
Other Financing Sources						
Sale of Bonds	—	—	—	544,500	—	544,500
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 28,045,828</u>	<u>\$ 16,527,615</u>	<u>\$ 44,573,443</u>	<u>\$ 3,469,430</u>	<u>\$ 960,327</u>	<u>\$ 4,429,757</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County)			Imperial Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 1,648,379	\$ 1,648,379
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,485,732	1,485,732
Sales and Use Taxes	—	—	—	—	641,987	641,987
Transportation Tax	—	—	—	797,739	—	797,739
Transient Lodging Taxes	—	—	—	—	279,826	279,826
Franchises	—	—	—	—	836,365	836,365
Business License Taxes	—	—	—	—	252,976	252,976
Real Property Transfer Taxes	—	—	—	—	107,286	107,286
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	46,800	406,820	453,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,689	—	11,689
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	164,703	—	164,703
Other Licenses and Permits	—	—	—	11,421	—	11,421
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	161,848	—	161,848
Other Fines, Forfeitures, and Penalties	—	—	—	379,143	—	379,143
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	148,442	189,158	337,600
Rents, Concessions, Royalties and Other	—	—	—	—	149,142	149,142
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	176,096	176,096
State Homeowners Property Tax Relief	—	—	—	—	20,074	20,074
State Gasoline Tax	—	—	—	527,640	—	527,640
Other State Grants	—	—	—	493,416	472,896	966,312
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	308,572	—	308,572
Other Taxes In-Lieu	—	—	—	—	61,000	61,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	199,044	—	199,044
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	71,848	—	71,848
Sewer Service Charges and Connection Fees	—	—	—	3,135,260	—	3,135,260
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,477	—	10,477
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	5,465,828	—	5,465,828
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	58,184	58,184
Other Sources of Revenues	—	—	—	—	335,098	335,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,933,870</u>	<u>\$ 7,121,019</u>	<u>\$ 19,054,889</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County)			Indio (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,353,580	\$ 1,353,580	\$ —	\$ 2,292,934	\$ 2,292,934
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	327,131	327,131	—	3,145,791	3,145,791
Sales and Use Taxes	—	699,519	699,519	—	7,088,479	7,088,479
Transportation Tax	215,025	—	215,025	3,183,889	—	3,183,889
Transient Lodging Taxes	—	4,656,403	4,656,403	—	1,220,242	1,220,242
Franchises	—	641,951	641,951	—	1,061,307	1,061,307
Business License Taxes	—	14,887	14,887	—	497,689	497,689
Real Property Transfer Taxes	—	331,205	331,205	—	910,050	910,050
Utility Users Tax	—	—	—	—	4,096,288	4,096,288
Other Non-Property Taxes	445,423	623,569	1,068,992	—	1,790,502	1,790,502
Special Benefit Assessments						
Fire and Paramedics	2,244,919	—	2,244,919	762,598	—	762,598
Police	—	—	—	—	—	—
Lighting	718,602	—	718,602	—	—	—
Other	—	—	—	11,697,874	—	11,697,874
Licenses and Permits						
Construction Permits	682,859	—	682,859	5,373,319	—	5,373,319
Other Licenses and Permits	19,776	—	19,776	145,517	—	145,517
Fines and Forfeitures						
Vehicle Code Fines	114,078	—	114,078	203,227	—	203,227
Other Fines, Forfeitures, and Penalties	—	—	—	150	258,312	258,462
Revenue From Use of Money and Property						
Investment Earnings	—	1,943,704	1,943,704	568,326	1,124,367	1,692,693
Rents, Concessions, Royalties and Other	—	1,058,315	1,058,315	—	1,327,138	1,327,138
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	134,418	134,418	—	385,142	385,142
State Homeowners Property Tax Relief	—	12,862	12,862	—	45,240	45,240
State Gasoline Tax	89,410	—	89,410	1,127,604	—	1,127,604
Other State Grants	117,547	14,843	132,390	1,515,736	2,259	1,517,995
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,691,633	—	2,691,633
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	307,219	—	307,219	2,317,155	—	2,317,155
Special Police Department Services	—	—	—	417,493	—	417,493
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	110,362	—	110,362	807,198	—	807,198
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	7,105,615	—	7,105,615	672,735	—	672,735
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	392,814	—	392,814	1,141,139	—	1,141,139
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	187,207	—	187,207	15,765,942	—	15,765,942
Other Sources of Revenues	591,536	28,315	619,851	43,507	243,867	287,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 13,342,392</u>	<u>\$ 11,840,702</u>	<u>\$ 25,183,094</u>	<u>\$ 48,435,042</u>	<u>\$ 25,489,607</u>	<u>\$ 73,924,649</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County)			Inglewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,125,807	\$ 1,125,807	\$ —	\$ 4,283,683	\$ 4,283,683
Voter Approved Indebtedness Property Tax	9,156,307	—	9,156,307	5,872,540	—	5,872,540
Other Property Taxes	—	42,684	42,684	—	6,842,531	6,842,531
Sales and Use Taxes	—	23,174,992	23,174,992	—	7,383,107	7,383,107
Transportation Tax	420,879	—	420,879	3,184,163	—	3,184,163
Transient Lodging Taxes	—	811,098	811,098	—	2,465,854	2,465,854
Franchises	—	1,563,313	1,563,313	—	1,615,914	1,615,914
Business License Taxes	—	—	—	—	4,226,808	4,226,808
Real Property Transfer Taxes	—	141,956	141,956	—	259,565	259,565
Utility Users Tax	—	—	—	—	18,295,056	18,295,056
Other Non-Property Taxes	—	6,712,402	6,712,402	—	8,952,255	8,952,255
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,034,966	—	2,034,966
Lighting	—	—	—	2,495,863	—	2,495,863
Other	—	—	—	241,212	—	241,212
Licenses and Permits						
Construction Permits	660,387	—	660,387	2,076,586	—	2,076,586
Other Licenses and Permits	—	242,284	242,284	109,605	266,980	376,585
Fines and Forfeitures						
Vehicle Code Fines	569,341	—	569,341	2,858,340	—	2,858,340
Other Fines, Forfeitures, and Penalties	—	—	—	151,155	988,904	1,140,059
Revenue From Use of Money and Property						
Investment Earnings	2,651	6,280,579	6,283,230	279,311	1,695,100	1,974,411
Rents, Concessions, Royalties and Other	—	623,273	623,273	—	384,100	384,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,654,736	2,654,736
State Homeowners Property Tax Relief	18	47,052	47,070	94,945	64,519	159,464
State Gasoline Tax	15,379	—	15,379	2,107,312	—	2,107,312
Other State Grants	105,860	—	105,860	2,026,464	2,642	2,029,106
County Grants	—	—	—	—	—	—
Federal Grants	11,957	—	11,957	7,099,641	—	7,099,641
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,438,213	—	1,438,213
Special Police Department Services	—	—	—	474,203	—	474,203
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	28,278	—	28,278
Engineering Fees, Inspections, and Other	110,611	—	110,611	38,452	—	38,452
Sewer Service Charges and Connection Fees	—	—	—	2,859,318	—	2,859,318
Solid Waste Revenues	15,826,400	—	15,826,400	10,300,038	—	10,300,038
Parking Facilities	—	—	—	551,852	—	551,852
Parks and Recreation Fees	—	—	—	253,189	—	253,189
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	208,041	—	208,041	16,022,005	—	16,022,005
Electric Revenues	2,122,011	—	2,122,011	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	88,434	—	88,434
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	35,214,748	—	35,214,748
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,241,510	3,241,510
Contributions from Non-Government Sources	—	—	—	264,646	128,296	392,942
Other Sources of Revenues	—	60,985	60,985	1,423,596	3,003,681	4,427,277
Other Financing Sources						
Sale of Bonds	4,015,000	—	4,015,000	—	—	—
Notes and Other	—	—	—	58,851,302	—	58,851,302
Total Functional and General Revenues	<u>\$ 33,224,842</u>	<u>\$ 40,826,425</u>	<u>\$ 74,051,267</u>	<u>\$ 158,440,377</u>	<u>\$ 66,755,241</u>	<u>\$ 225,195,618</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ione (Amador County)			Irvine (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 331,243	\$ 331,243	\$ —	\$ 19,583,539	\$ 19,583,539
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	401,941	401,941	—	7,818,732	7,818,732
Sales and Use Taxes	—	135,320	135,320	—	39,560,334	39,560,334
Transportation Tax	140,001	—	140,001	—	—	—
Transient Lodging Taxes	—	8,520	8,520	—	7,295,074	7,295,074
Franchises	—	74,104	74,104	—	5,506,756	5,506,756
Business License Taxes	—	6,485	6,485	—	—	—
Real Property Transfer Taxes	—	43,311	43,311	—	—	—
Utility Users Tax	—	—	—	—	3,508,122	3,508,122
Other Non-Property Taxes	119,151	30,938	150,089	37,103,377	11,598,405	48,701,782
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	4,089	—	4,089
Other	—	—	—	3,635,971	—	3,635,971
Licenses and Permits						
Construction Permits	57,694	—	57,694	—	—	—
Other Licenses and Permits	1,586	—	1,586	3,625,320	—	3,625,320
Fines and Forfeitures						
Vehicle Code Fines	3,517	—	3,517	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,488,657	601,183	2,089,840
Revenue From Use of Money and Property						
Investment Earnings	97,895	21,436	119,331	—	4,813,322	4,813,322
Rents, Concessions, Royalties and Other	100	19,524	19,624	—	268,243	268,243
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,801	96,801	—	4,428,692	4,428,692
State Homeowners Property Tax Relief	—	7,761	7,761	—	127,634	127,634
State Gasoline Tax	148,323	—	148,323	3,174,826	—	3,174,826
Other State Grants	103,159	—	103,159	1,900,631	6,312	1,906,943
County Grants	—	—	—	2,870,038	—	2,870,038
Federal Grants	73,496	—	73,496	3,835,323	—	3,835,323
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,444	—	29,444	7,411,037	—	7,411,037
Special Police Department Services	5,096	—	5,096	838,454	—	838,454
Special Fire Department Services and First Aid and Ambulance Charges	2,200	—	2,200	—	—	—
Engineering Fees, Inspections, and Other	5,828	—	5,828	16,449,601	—	16,449,601
Sewer Service Charges and Connection Fees	1,033,910	—	1,033,910	—	—	—
Solid Waste Revenues	3,652	—	3,652	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,177	—	48,177	5,438,444	—	5,438,444
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	225,969	—	225,969
Other Revenues						
Sale of Real and Personal Property	—	748,653	748,653	34,800	—	34,800
Contributions from Non-Government Sources	—	—	—	2,923,455	—	2,923,455
Other Sources of Revenues	7,815	—	7,815	824,170	44,050	868,220
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,881,044</u>	<u>\$ 1,926,037</u>	<u>\$ 3,807,081</u>	<u>\$ 91,784,162</u>	<u>\$ 105,160,398</u>	<u>\$ 196,944,560</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County)			Isleton (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ (25,033)	\$ (25,033)	\$ —	\$ 132,735	\$ 132,735
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	45,782	45,782	—	45,169	45,169
Sales and Use Taxes	—	3,627,903	3,627,903	—	117,986	117,986
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	5,683	5,683
Franchises	—	822,143	822,143	—	31,024	31,024
Business License Taxes	—	719,143	719,143	—	15,154	15,154
Real Property Transfer Taxes	—	35,171	35,171	—	—	—
Utility Users Tax	—	3,935,799	3,935,799	—	—	—
Other Non-Property Taxes	—	7,919,649	7,919,649	—	45,429	45,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,215	—	10,215	—	—	—
Other	95,978	—	95,978	—	—	—
Licenses and Permits						
Construction Permits	368,940	—	368,940	17,260	—	17,260
Other Licenses and Permits	61,355	—	61,355	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	281,627	—	281,627	—	—	—
Other Fines, Forfeitures, and Penalties	121,056	—	121,056	—	1,846	1,846
Revenue From Use of Money and Property						
Investment Earnings	—	993,256	993,256	538	848	1,386
Rents, Concessions, Royalties and Other	—	117,632	117,632	—	534	534
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,926	16,926	—	8,104	8,104
State Homeowners Property Tax Relief	—	2,275	2,275	—	1,096	1,096
State Gasoline Tax	32,952	—	32,952	21,463	—	21,463
Other State Grants	559,484	—	559,484	320,310	18	320,328
County Grants	71,012	—	71,012	—	—	—
Federal Grants	—	—	—	43,073	—	43,073
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,133	—	240,133	41,534	—	41,534
Special Police Department Services	94,547	—	94,547	6,768	—	6,768
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	228,802	—	228,802	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	290,481	—	290,481
Solid Waste Revenues	—	—	—	112,755	—	112,755
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	88,748	—	88,748	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	973,335	—	973,335	4,576	—	4,576
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	31,547	215,203	246,750	2,964	—	2,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,750,000	—	1,750,000
Total Functional and General Revenues	<u>\$ 3,259,731</u>	<u>\$ 18,425,899</u>	<u>\$ 21,685,630</u>	<u>\$ 2,611,722</u>	<u>\$ 405,626</u>	<u>\$ 3,017,348</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County)			Kerman (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 529,850	\$ 529,850	\$ —	\$ 316,216	\$ 316,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	221,821	221,821	—	566,384	566,384
Sales and Use Taxes	—	1,066,389	1,066,389	—	581,429	581,429
Transportation Tax	—	—	—	394,805	—	394,805
Transient Lodging Taxes	—	311,888	311,888	—	—	—
Franchises	—	120,279	120,279	—	92,159	92,159
Business License Taxes	—	52,031	52,031	—	52,987	52,987
Real Property Transfer Taxes	—	39,893	39,893	—	43,797	43,797
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	295,287	295,287	614,874	220,600	835,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,720	—	17,720	63,481	—	63,481
Other	9,000	—	9,000	—	—	—
Licenses and Permits						
Construction Permits	191,511	—	191,511	507,058	—	507,058
Other Licenses and Permits	34,721	—	34,721	4,962	6,315	11,277
Fines and Forfeitures						
Vehicle Code Fines	5,568	—	5,568	30,992	—	30,992
Other Fines, Forfeitures, and Penalties	—	3,320	3,320	—	32,943	32,943
Revenue From Use of Money and Property						
Investment Earnings	98,626	107,827	206,453	—	26,780	26,780
Rents, Concessions, Royalties and Other	—	31,562	31,562	—	35,273	35,273
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	246,289	246,289	—	50,379	50,379
State Homeowners Property Tax Relief	—	10,939	10,939	—	8,529	8,529
State Gasoline Tax	83,073	—	83,073	198,115	—	198,115
Other State Grants	4,948,875	141	4,949,016	139,445	49	139,494
County Grants	—	—	—	—	—	—
Federal Grants	144,534	—	144,534	97,113	—	97,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	150,141	—	150,141	54,680	—	54,680
Special Police Department Services	—	—	—	55,233	—	55,233
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	238,362	—	238,362
Sewer Service Charges and Connection Fees	1,321,444	—	1,321,444	1,179,886	—	1,179,886
Solid Waste Revenues	—	—	—	735,574	—	735,574
Parking Facilities	79,735	—	79,735	—	—	—
Parks and Recreation Fees	55,132	—	55,132	45,318	—	45,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,910,695	—	1,910,695	1,374,291	—	1,374,291
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,445	—	3,445
Quasi-External Transactions	—	—	—	257,213	—	257,213
Other Current Service Charges	766,963	—	766,963	3,927	—	3,927
Other Revenues						
Sale of Real and Personal Property	1,450	—	1,450	—	27,847	27,847
Contributions from Non-Government Sources	—	3,532	3,532	6,914	1,556	8,470
Other Sources of Revenues	216,050	179,629	395,679	80,410	76,649	157,059
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,035,238</u>	<u>\$ 3,220,677</u>	<u>\$ 13,255,915</u>	<u>\$ 6,086,098</u>	<u>\$ 2,139,892</u>	<u>\$ 8,225,990</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County)			Kingsburg (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 566,311	\$ 566,311	\$ —	\$ 1,167,878	\$ 1,167,878
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	630,038	630,038	—	558,577	558,577
Sales and Use Taxes	—	894,414	894,414	—	528,617	528,617
Transportation Tax	174,317	—	174,317	326,363	—	326,363
Transient Lodging Taxes	—	237,685	237,685	—	43,212	43,212
Franchises	—	285,351	285,351	—	277,479	277,479
Business License Taxes	—	68,074	68,074	—	78,629	78,629
Real Property Transfer Taxes	—	45,130	45,130	—	45,603	45,603
Utility Users Tax	—	207,032	207,032	—	—	—
Other Non-Property Taxes	284,491	221,696	506,187	—	162,266	162,266
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	46,893	—	46,893	—	—	—
Lighting	—	—	—	35,934	—	35,934
Other	5,323	—	5,323	—	—	—
Licenses and Permits						
Construction Permits	110,142	—	110,142	274,016	—	274,016
Other Licenses and Permits	—	—	—	144	—	144
Fines and Forfeitures						
Vehicle Code Fines	85,643	—	85,643	86,208	—	86,208
Other Fines, Forfeitures, and Penalties	—	26,267	26,267	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	280,250	280,250	78,234	60,340	138,574
Rents, Concessions, Royalties and Other	—	—	—	—	15,080	15,080
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,485	262,485	—	120,238	120,238
State Homeowners Property Tax Relief	—	4,472	4,472	—	12,765	12,765
State Gasoline Tax	203,399	—	203,399	206,373	—	206,373
Other State Grants	150,378	408	150,786	81,546	4,651	86,197
County Grants	9,221	—	9,221	—	700	700
Federal Grants	44,180	—	44,180	129,656	—	129,656
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,578	—	79,578	—	—	—
Special Police Department Services	2,898	—	2,898	3,523	—	3,523
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,275,356	—	1,275,356
Engineering Fees, Inspections, and Other	34,816	—	34,816	—	—	—
Sewer Service Charges and Connection Fees	921,126	—	921,126	—	—	—
Solid Waste Revenues	—	—	—	1,281,634	—	1,281,634
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,717	—	60,717	139,129	—	139,129
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,407,855	—	1,407,855
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	96,393	—	96,393	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,845	—	7,845	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	70	—	70	115,495	—	115,495
Other Revenues						
Sale of Real and Personal Property	—	11,672	11,672	—	—	—
Contributions from Non-Government Sources	353,534	—	353,534	—	—	—
Other Sources of Revenues	4,729	—	4,729	145,345	224,249	369,594
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,395,000	—	3,395,000
Total Functional and General Revenues	\$ 2,675,693	\$ 3,741,285	\$ 6,416,978	\$ 8,981,811	\$ 3,300,284	\$ 12,282,095

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County)			La Habra (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,280,266	\$ 1,280,266	\$ —	\$ 6,178,408	\$ 6,178,408
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,294,858	1,294,858	—	3,014,350	3,014,350
Sales and Use Taxes	—	1,885,980	1,885,980	—	6,612,041	6,612,041
Transportation Tax	591,087	—	591,087	621,508	—	621,508
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	650,430	650,430	—	1,698,105	1,698,105
Business License Taxes	—	155,526	155,526	—	377,823	377,823
Real Property Transfer Taxes	—	232,595	232,595	—	321,167	321,167
Utility Users Tax	—	—	—	—	4,765,367	4,765,367
Other Non-Property Taxes	60,029	103,530	163,559	291,068	1,967,966	2,259,034
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	8,493	—	8,493	—	—	—
Other	6,753	—	6,753	—	—	—
Licenses and Permits						
Construction Permits	1,379,395	—	1,379,395	312,370	—	312,370
Other Licenses and Permits	56,095	11,746	67,841	220,884	—	220,884
Fines and Forfeitures						
Vehicle Code Fines	60,029	—	60,029	367,582	—	367,582
Other Fines, Forfeitures, and Penalties	—	79,585	79,585	92,226	245,356	337,582
Revenue From Use of Money and Property						
Investment Earnings	42,309	820,614	862,923	482,593	400,951	883,544
Rents, Concessions, Royalties and Other	—	—	—	—	154,539	154,539
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,391,959	1,391,959	—	1,621,649	1,621,649
State Homeowners Property Tax Relief	—	26,752	26,752	—	72,884	72,884
State Gasoline Tax	398,493	—	398,493	1,137,937	—	1,137,937
Other State Grants	113,753	32,608	146,361	3,292,728	11,179	3,303,907
County Grants	285,213	(73,606)	211,607	410,690	—	410,690
Federal Grants	468,165	—	468,165	6,627,385	—	6,627,385
Other Taxes In-Lieu	—	—	—	—	121,107	121,107
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	132,354	—	132,354	366,398	—	366,398
Special Police Department Services	100,000	—	100,000	321,817	—	321,817
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,206,941	—	1,206,941
Engineering Fees, Inspections, and Other	—	—	—	24,803	—	24,803
Sewer Service Charges and Connection Fees	1,668,534	—	1,668,534	914,135	—	914,135
Solid Waste Revenues	375,411	—	375,411	2,145,871	—	2,145,871
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	745,253	—	745,253
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,517,970	—	7,517,970
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	4,001,586	—	4,001,586
Other Revenues						
Sale of Real and Personal Property	—	—	—	94	1,590	1,684
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	74,595	—	74,595	4,940	85,225	90,165
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,080,000	—	1,080,000
Total Functional and General Revenues	<u>\$ 5,820,708</u>	<u>\$ 7,892,843</u>	<u>\$ 13,713,551</u>	<u>\$ 32,186,779</u>	<u>\$ 27,649,707</u>	<u>\$ 59,836,486</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County)			La Mesa (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 844,720	\$ 844,720	\$ —	\$ 4,321,444	\$ 4,321,444
Voter Approved Indebtedness Property Tax	—	—	—	1,054,832	—	1,054,832
Other Property Taxes	—	329,166	329,166	—	2,355,427	2,355,427
Sales and Use Taxes	—	46,429	46,429	—	8,963,795	8,963,795
Transportation Tax	172,410	—	172,410	1,176,500	—	1,176,500
Transient Lodging Taxes	—	—	—	—	830,550	830,550
Franchises	—	182,248	182,248	—	1,585,169	1,585,169
Business License Taxes	—	25,698	25,698	—	357,170	357,170
Real Property Transfer Taxes	—	54,614	54,614	—	308,302	308,302
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	133,018	133,018	183,220	2,837,501	3,020,721
Special Benefit Assessments						
Fire and Paramedics	763,039	—	763,039	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	267,673	—	267,673	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,450,419	—	1,450,419
Other Licenses and Permits	318,689	—	318,689	30,697	—	30,697
Fines and Forfeitures						
Vehicle Code Fines	54,154	—	54,154	388,179	—	388,179
Other Fines, Forfeitures, and Penalties	—	360	360	213,456	34,226	247,682
Revenue From Use of Money and Property						
Investment Earnings	45,316	40,706	86,022	517,582	103,144	620,726
Rents, Concessions, Royalties and Other	68,018	—	68,018	526,416	723	527,139
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,467	65,467	—	362,598	362,598
State Homeowners Property Tax Relief	—	8,530	8,530	20,357	53,092	73,449
State Gasoline Tax	118,668	—	118,668	1,058,709	—	1,058,709
Other State Grants	67,336	1,010	68,346	1,067,682	1,927	1,069,609
County Grants	23,590	—	23,590	28,882	—	28,882
Federal Grants	147,017	—	147,017	533,008	—	533,008
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,778	—	274,778	737,200	—	737,200
Special Police Department Services	—	—	—	308,472	—	308,472
Special Fire Department Services and First Aid and Ambulance Charges	56,441	—	56,441	336,999	—	336,999
Engineering Fees, Inspections, and Other	—	—	—	481,242	—	481,242
Sewer Service Charges and Connection Fees	—	—	—	8,752,979	—	8,752,979
Solid Waste Revenues	—	—	—	278,098	—	278,098
Parking Facilities	—	—	—	181,405	—	181,405
Parks and Recreation Fees	—	—	—	809,452	—	809,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	40,187	—	40,187	154,172	—	154,172
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	24,285	24,285
Contributions from Non-Government Sources	—	—	—	300,000	—	300,000
Other Sources of Revenues	—	147,256	147,256	9,335	121,765	131,100
Other Financing Sources						
Sale of Bonds	—	—	—	19,343,425	—	19,343,425
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,417,316</u>	<u>\$ 1,879,222</u>	<u>\$ 4,296,538</u>	<u>\$ 39,942,718</u>	<u>\$ 22,261,118</u>	<u>\$ 62,203,836</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County)			La Palma (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,290,183	\$ 3,290,183	\$ —	\$ 1,227,375	\$ 1,227,375
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,859,893	2,859,893	—	697,487	697,487
Sales and Use Taxes	—	7,137,500	7,137,500	—	3,362,458	3,362,458
Transportation Tax	2,065,090	—	2,065,090	—	—	—
Transient Lodging Taxes	—	695,922	695,922	—	212,624	212,624
Franchises	—	1,387,819	1,387,819	—	306,192	306,192
Business License Taxes	—	301,169	301,169	—	146,628	146,628
Real Property Transfer Taxes	—	275,131	275,131	—	60,645	60,645
Utility Users Tax	—	—	—	—	1,266,727	1,266,727
Other Non-Property Taxes	—	2,163,671	2,163,671	—	1,036,521	1,036,521
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	35,408	—	35,408	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	553,550	—	553,550	103,191	—	103,191
Other Licenses and Permits	—	—	—	—	1,902	1,902
Fines and Forfeitures						
Vehicle Code Fines	227,794	—	227,794	—	—	—
Other Fines, Forfeitures, and Penalties	—	362,231	362,231	—	136,056	136,056
Revenue From Use of Money and Property						
Investment Earnings	162,614	1,708,489	1,871,103	305,474	524,701	830,175
Rents, Concessions, Royalties and Other	—	235,326	235,326	—	149,427	149,427
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,283,923	1,283,923	—	624,887	624,887
State Homeowners Property Tax Relief	—	43,395	43,395	—	16,867	16,867
State Gasoline Tax	924,426	—	924,426	302,583	—	302,583
Other State Grants	220,184	1,724	221,908	288,633	2,382	291,015
County Grants	90,873	—	90,873	213,702	—	213,702
Federal Grants	715,090	—	715,090	—	—	—
Other Taxes In-Lieu	—	—	—	27,164	—	27,164
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,047	—	18,047	79,662	—	79,662
Special Police Department Services	35,157	—	35,157	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	361,920	—	361,920
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	704,811	—	704,811	356,075	—	356,075
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,950,176	—	1,950,176
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	536,449	—	536,449	245,600	—	245,600
Other Current Service Charges	632,974	—	632,974	14,859	—	14,859
Other Revenues						
Sale of Real and Personal Property	—	8,214	8,214	—	9,048	9,048
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	100,329	100,329	—	18,324	18,324
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,922,467</u>	<u>\$ 21,854,919</u>	<u>\$ 28,777,386</u>	<u>\$ 4,249,039</u>	<u>\$ 9,800,251</u>	<u>\$ 14,049,290</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County)			La Quinta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 680,532	\$ 680,532	\$ —	\$ 760,360	\$ 760,360
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,401,559	2,401,559	—	5,693,743	5,693,743
Sales and Use Taxes	—	1,771,893	1,771,893	—	5,440,803	5,440,803
Transportation Tax	1,637,139	—	1,637,139	—	—	—
Transient Lodging Taxes	—	82,386	82,386	—	4,831,338	4,831,338
Franchises	—	650,645	650,645	—	1,185,087	1,185,087
Business License Taxes	—	91,028	91,028	—	251,618	251,618
Real Property Transfer Taxes	—	208,181	208,181	—	1,392,792	1,392,792
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	87,149	603,328	690,477	4,448,799	1,332,763	5,781,562
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	825,292	—	825,292
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	3,811,091	—	3,811,091
Other Licenses and Permits	450,406	—	450,406	15,423	—	15,423
Fines and Forfeitures						
Vehicle Code Fines	222,278	—	222,278	109,308	—	109,308
Other Fines, Forfeitures, and Penalties	308,750	28,580	337,330	182,087	—	182,087
Revenue From Use of Money and Property						
Investment Earnings	49,094	209,457	258,551	5,475	3,497,489	3,502,964
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	282,087	282,087	—	2,453,642	2,453,642
State Homeowners Property Tax Relief	—	9,703	9,703	—	17,482	17,482
State Gasoline Tax	792,025	—	792,025	624,196	—	624,196
Other State Grants	1,236,026	6,508	1,242,534	1,215,338	—	1,215,338
County Grants	24,807	—	24,807	1,125,945	—	1,125,945
Federal Grants	1,174,231	—	1,174,231	30,000	—	30,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	192,455	—	192,455	1,411,216	—	1,411,216
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,916	—	3,916	—	—	—
Engineering Fees, Inspections, and Other	60,787	—	60,787	790,324	—	790,324
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	121,764	—	121,764	252,506	—	252,506
Golf Course Fees	—	—	—	1,091,836	—	1,091,836
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	225,395	—	225,395	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	32,834	—	32,834
Other Revenues						
Sale of Real and Personal Property	1,494	—	1,494	—	—	—
Contributions from Non-Government Sources	145,063	—	145,063	630,444	—	630,444
Other Sources of Revenues	56,974	—	56,974	43,336,130	347,055	43,683,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,789,753	\$ 7,025,887	\$ 13,815,640	\$ 59,938,244	\$ 27,204,172	\$ 87,142,416

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County)			Lafayette (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,129,693	\$ 3,129,693	\$ —	\$ 2,377,328	\$ 2,377,328
Voter Approved Indebtedness Property Tax	—	—	—	882,839	—	882,839
Other Property Taxes	—	1,866,816	1,866,816	—	28,991	28,991
Sales and Use Taxes	—	2,624,587	2,624,587	—	2,399,332	2,399,332
Transportation Tax	877,183	—	877,183	374,291	—	374,291
Transient Lodging Taxes	—	—	—	—	525,729	525,729
Franchises	—	438,399	438,399	—	885,009	885,009
Business License Taxes	—	328,422	328,422	—	—	—
Real Property Transfer Taxes	—	149,127	149,127	—	233,319	233,319
Utility Users Tax	—	2,043,607	2,043,607	—	—	—
Other Non-Property Taxes	71,519	776,329	847,848	—	28,991	28,991
Special Benefit Assessments						
Fire and Paramedics	592,925	—	592,925	—	—	—
Police	—	—	—	64,964	—	64,964
Lighting	—	—	—	17,074	—	17,074
Other	1,020,883	—	1,020,883	605,845	—	605,845
Licenses and Permits						
Construction Permits	776,861	—	776,861	274,215	—	274,215
Other Licenses and Permits	134,956	—	134,956	24,593	—	24,593
Fines and Forfeitures						
Vehicle Code Fines	341,928	—	341,928	406,147	—	406,147
Other Fines, Forfeitures, and Penalties	84,288	148,275	232,563	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	963,974	214,012	1,177,986	1,052,717	432,836	1,485,553
Rents, Concessions, Royalties and Other	135,133	50,645	185,778	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	215,086	215,086	—	1,692,373	1,692,373
State Homeowners Property Tax Relief	—	38,798	38,798	9,712	36,020	45,732
State Gasoline Tax	613,812	—	613,812	463,393	—	463,393
Other State Grants	481,031	1,756	482,787	100,000	1,356	101,356
County Grants	124,640	300,192	424,832	—	—	—
Federal Grants	371,489	—	371,489	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,127	—	214,127	500,193	—	500,193
Special Police Department Services	624,544	—	624,544	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	723,735	—	723,735	—	—	—
Engineering Fees, Inspections, and Other	13,075	—	13,075	60,820	—	60,820
Sewer Service Charges and Connection Fees	846,651	—	846,651	—	—	—
Solid Waste Revenues	298,533	—	298,533	—	—	—
Parking Facilities	—	—	—	123,544	—	123,544
Parks and Recreation Fees	803,698	—	803,698	1,090,190	—	1,090,190
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,869,752	—	6,869,752	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,559	—	12,559	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	153,585	—	153,585	174,109	—	174,109
Other Revenues						
Sale of Real and Personal Property	—	302,700	302,700	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,684,723	—	1,684,723	499,592	—	499,592
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 18,835,604</u>	<u>\$ 12,628,444</u>	<u>\$ 31,464,048</u>	<u>\$ 6,724,238</u>	<u>\$ 8,641,284</u>	<u>\$ 15,365,522</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County)			Laguna Hills (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,886,044	\$ 15,886,044	\$ —	\$ 4,391,962	\$ 4,391,962
Voter Approved Indebtedness Property Tax	1,721,625	—	1,721,625	—	—	—
Other Property Taxes	—	602,037	602,037	—	1,871,422	1,871,422
Sales and Use Taxes	—	3,153,636	3,153,636	—	5,980,235	5,980,235
Transportation Tax	1,687,214	—	1,687,214	—	—	—
Transient Lodging Taxes	—	7,251,883	7,251,883	—	980,585	980,585
Franchises	—	968,085	968,085	—	920,778	920,778
Business License Taxes	—	766,222	766,222	—	—	—
Real Property Transfer Taxes	—	628,794	628,794	—	377,783	377,783
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,572,601	234,514	1,807,115	—	2,345,310	2,345,310
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	828,914	—	828,914	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,110,595	—	1,110,595	325,158	—	325,158
Other Licenses and Permits	78,936	—	78,936	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	336,229	—	336,229	258,102	—	258,102
Other Fines, Forfeitures, and Penalties	96,433	1,097,057	1,193,490	98,899	—	98,899
Revenue From Use of Money and Property						
Investment Earnings	115,039	732,043	847,082	87,401	134,912	222,313
Rents, Concessions, Royalties and Other	—	450,736	450,736	65,011	—	65,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	266,988	266,988	—	218,736	218,736
State Homeowners Property Tax Relief	9,279	189,561	198,840	—	58,264	58,264
State Gasoline Tax	464,933	—	464,933	629,834	—	629,834
Other State Grants	835,087	31,533	866,620	259,135	1,919	261,054
County Grants	835,172	—	835,172	717,086	—	717,086
Federal Grants	207,120	—	207,120	572,836	—	572,836
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,243,347	—	1,243,347	225,498	—	225,498
Special Police Department Services	70,776	—	70,776	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	62,171	—	62,171	2,655	—	2,655
Engineering Fees, Inspections, and Other	350,019	—	350,019	26,287	—	26,287
Sewer Service Charges and Connection Fees	5,091,638	—	5,091,638	—	—	—
Solid Waste Revenues	1,619,128	—	1,619,128	—	—	—
Parking Facilities	4,028,446	—	4,028,446	—	—	—
Parks and Recreation Fees	919,793	—	919,793	511,766	—	511,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,188	—	319,188	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	321,465	—	321,465	4,116	—	4,116
Other Revenues						
Sale of Real and Personal Property	6,354	1,287	7,641	—	—	—
Contributions from Non-Government Sources	21,478	3,249	24,727	2,000	—	2,000
Other Sources of Revenues	323,886	204,630	528,516	335,300	111,761	447,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 24,276,866</u>	<u>\$ 32,468,299</u>	<u>\$ 56,745,165</u>	<u>\$ 4,121,084</u>	<u>\$ 17,393,667</u>	<u>\$ 21,514,751</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County)			Laguna Woods (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,352,246	\$ 2,352,246	\$ —	\$ 196,560	\$ 196,560
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,958,386	2,958,386	—	863,862	863,862
Sales and Use Taxes	—	8,281,876	8,281,876	—	754,355	754,355
Transportation Tax	848,428	—	848,428	89,206	—	89,206
Transient Lodging Taxes	—	41,971	41,971	—	383,678	383,678
Franchises	—	1,856,585	1,856,585	—	271,879	271,879
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	766,913	766,913	—	97,276	97,276
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,616,808	2,616,808	—	223,107	223,107
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,057,577	—	1,057,577	214,855	—	214,855
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	381,836	—	381,836	46,501	—	46,501
Other Fines, Forfeitures, and Penalties	23,003	—	23,003	—	2,645	2,645
Revenue From Use of Money and Property						
Investment Earnings	229,810	1,240,795	1,470,605	42,406	157,154	199,560
Rents, Concessions, Royalties and Other	—	—	—	—	5,676	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	425,005	425,005	—	2,194,912	2,194,912
State Homeowners Property Tax Relief	—	28,032	28,032	—	369	369
State Gasoline Tax	1,215,328	—	1,215,328	856,440	—	856,440
Other State Grants	620,857	2,346	623,203	62,215	1,643	63,858
County Grants	33,651	—	33,651	154,487	—	154,487
Federal Grants	696,304	—	696,304	87,441	—	87,441
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,248	—	69,248	42,246	—	42,246
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	114,328	—	114,328	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,352	—	4,352
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	63,921	—	63,921
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,572	—	2,572
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	118,813	—	118,813	—	—	—
Other Sources of Revenues	86,756	12,209,452	12,296,208	2,600	—	2,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,495,939</u>	<u>\$ 32,780,415</u>	<u>\$ 38,276,354</u>	<u>\$ 1,669,242</u>	<u>\$ 5,153,116</u>	<u>\$ 6,822,358</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County)			Lake Forest (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,405,509	\$ 1,405,509	\$ —	\$ 5,103,750	\$ 5,103,750
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,979,971	1,979,971	—	4,534,353	4,534,353
Sales and Use Taxes	—	3,981,667	3,981,667	—	10,478,048	10,478,048
Transportation Tax	1,202,503	—	1,202,503	909,123	—	909,123
Transient Lodging Taxes	—	127,812	127,812	—	1,789,195	1,789,195
Franchises	—	1,140,484	1,140,484	—	1,885,704	1,885,704
Business License Taxes	—	288,511	288,511	—	—	—
Real Property Transfer Taxes	—	483,250	483,250	—	605,484	605,484
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,261,395	1,304,634	3,566,029	—	2,971,275	2,971,275
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,212,964	—	1,212,964	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,548,070	—	5,548,070	741,380	—	741,380
Other Licenses and Permits	484,862	—	484,862	12,677	—	12,677
Fines and Forfeitures						
Vehicle Code Fines	134,955	—	134,955	368,117	—	368,117
Other Fines, Forfeitures, and Penalties	—	293,020	293,020	—	167,240	167,240
Revenue From Use of Money and Property						
Investment Earnings	174,854	396,993	571,847	96,812	1,395,724	1,492,536
Rents, Concessions, Royalties and Other	763,913	408,431	1,172,344	—	122,397	122,397
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	941,232	941,232	—	1,813,921	1,813,921
State Homeowners Property Tax Relief	—	27,216	27,216	—	70,086	70,086
State Gasoline Tax	612,293	—	612,293	1,439,134	—	1,439,134
Other State Grants	566,369	1,216	567,585	700,316	8,869	709,185
County Grants	—	—	—	3,575,064	—	3,575,064
Federal Grants	491,197	—	491,197	346,746	—	346,746
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,358,815	—	2,358,815	489,816	—	489,816
Special Police Department Services	46,361	—	46,361	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	906,305	—	906,305	153,298	—	153,298
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	354,316	—	354,316	63,502	—	63,502
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,506,697	—	2,506,697	—	—	—
Other Current Service Charges	2,003,012	—	2,003,012	4,098	—	4,098
Other Revenues						
Sale of Real and Personal Property	—	468,273	468,273	—	—	—
Contributions from Non-Government Sources	—	—	—	940,696	—	940,696
Other Sources of Revenues	111,798	547,576	659,374	90,044	1,417,486	1,507,530
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 21,740,679</u>	<u>\$ 13,795,795</u>	<u>\$ 35,536,474</u>	<u>\$ 9,930,823</u>	<u>\$ 32,363,532</u>	<u>\$ 42,294,355</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County)			Lakewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 424,726	\$ 424,726	\$ —	\$ 3,008,767	\$ 3,008,767
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	273,880	273,880	—	2,987,829	2,987,829
Sales and Use Taxes	—	1,055,108	1,055,108	—	8,521,474	8,521,474
Transportation Tax	—	—	—	2,194,292	—	2,194,292
Transient Lodging Taxes	—	210,195	210,195	—	32,706	32,706
Franchises	—	187,896	187,896	—	1,117,100	1,117,100
Business License Taxes	—	67,783	67,783	—	496,604	496,604
Real Property Transfer Taxes	—	—	—	—	423,274	423,274
Utility Users Tax	—	—	—	—	3,067,140	3,067,140
Other Non-Property Taxes	—	379,948	379,948	—	3,614,182	3,614,182
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	76,959	—	76,959	708,045	—	708,045
Other Licenses and Permits	16,459	—	16,459	79,336	3,361	82,697
Fines and Forfeitures						
Vehicle Code Fines	17,617	—	17,617	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,470	8,470	130,452	569,626	700,078
Revenue From Use of Money and Property						
Investment Earnings	49,414	54,406	103,820	277,764	3,020,508	3,298,272
Rents, Concessions, Royalties and Other	—	44,190	44,190	532,302	138,178	670,480
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,606	140,606	—	2,160,876	2,160,876
State Homeowners Property Tax Relief	—	6,904	6,904	—	22,244	22,244
State Gasoline Tax	102,468	—	102,468	1,520,262	—	1,520,262
Other State Grants	959,042	176	959,218	506,874	19,473	526,347
County Grants	—	—	—	66,055	—	66,055
Federal Grants	88,797	—	88,797	2,533,552	—	2,533,552
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,083	—	49,083	342,240	—	342,240
Special Police Department Services	22,996	—	22,996	1,237,990	—	1,237,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	54,932	—	54,932
Sewer Service Charges and Connection Fees	1,882,207	—	1,882,207	—	—	—
Solid Waste Revenues	—	—	—	3,911,805	—	3,911,805
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,003,895	—	1,003,895
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,361,887	—	1,361,887	6,886,131	—	6,886,131
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	104,872	—	104,872
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	247,093	—	247,093	907,760	—	907,760
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,589	7,589
Contributions from Non-Government Sources	—	177,999	177,999	—	57,333	57,333
Other Sources of Revenues	—	240,027	240,027	459,524	53,179	512,703
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,874,022	\$ 3,272,314	\$ 8,146,336	\$ 23,458,083	\$ 29,321,443	\$ 52,779,526

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County)			Larkspur (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,724,986	\$ 2,724,986	\$ —	\$ 4,966,292	\$ 4,966,292
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,203,634	7,203,634	—	488,451	488,451
Sales and Use Taxes	—	13,609,419	13,609,419	—	1,379,479	1,379,479
Transportation Tax	7,136,755	—	7,136,755	—	—	—
Transient Lodging Taxes	—	1,300,448	1,300,448	—	425,651	425,651
Franchises	—	2,183,953	2,183,953	—	576,533	576,533
Business License Taxes	—	688,228	688,228	—	329,182	329,182
Real Property Transfer Taxes	—	1,204,693	1,204,693	—	122,946	122,946
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	19,246,098	5,035,498	24,281,596	—	648,220	648,220
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,891,404	—	2,891,404	—	—	—
Other	2,381,655	—	2,381,655	118,724	—	118,724
Licenses and Permits						
Construction Permits	5,307,582	—	5,307,582	194,122	—	194,122
Other Licenses and Permits	3,298	—	3,298	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	406,920	—	406,920	91,441	—	91,441
Other Fines, Forfeitures, and Penalties	—	928,138	928,138	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	421,902	569,400	991,302	—	123,325	123,325
Rents, Concessions, Royalties and Other	311,162	—	311,162	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	710,530	710,530	—	263,711	263,711
State Homeowners Property Tax Relief	—	56,492	56,492	—	40,578	40,578
State Gasoline Tax	2,364,477	—	2,364,477	240,228	—	240,228
Other State Grants	2,965,791	4,442	2,970,233	127,612	127,911	255,523
County Grants	372,000	—	372,000	—	—	—
Federal Grants	2,540,636	—	2,540,636	190,853	—	190,853
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,096,407	—	1,096,407	132,839	—	132,839
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	21,535	—	21,535
Engineering Fees, Inspections, and Other	5,330,544	—	5,330,544	316,288	—	316,288
Sewer Service Charges and Connection Fees	202,455	—	202,455	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	962,423	—	962,423	1,023,814	—	1,023,814
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	136,344	—	136,344	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,268,857	—	4,268,857	180,991	—	180,991
Other Revenues						
Sale of Real and Personal Property	421,453	2,003	423,456	—	—	—
Contributions from Non-Government Sources	104,900	12,639	117,539	—	—	—
Other Sources of Revenues	2,322,096	3,105,242	5,427,338	—	1,748,503	1,748,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 61,195,159</u>	<u>\$ 39,339,745</u>	<u>\$ 100,534,904</u>	<u>\$ 2,638,447</u>	<u>\$ 11,240,782</u>	<u>\$ 13,879,229</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County)			Lawndale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,972,138	\$ 1,972,138	\$ —	\$ 587,951	\$ 587,951
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	819,962	819,962	—	1,850,817	1,850,817
Sales and Use Taxes	—	2,886,548	2,886,548	—	2,159,630	2,159,630
Transportation Tax	266	—	266	868,955	—	868,955
Transient Lodging Taxes	—	147,373	147,373	—	417,408	417,408
Franchises	—	630,027	630,027	—	631,243	631,243
Business License Taxes	—	100,890	100,890	—	394,175	394,175
Real Property Transfer Taxes	—	—	—	—	126,556	126,556
Utility Users Tax	—	—	—	—	1,913,522	1,913,522
Other Non-Property Taxes	6,696,284	618,932	7,315,216	—	552,097	552,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	174,158	—	174,158	—	—	—
Other	843,380	—	843,380	—	—	—
Licenses and Permits						
Construction Permits	2,093,512	—	2,093,512	258,129	—	258,129
Other Licenses and Permits	16,742	—	16,742	94,063	28,324	122,387
Fines and Forfeitures						
Vehicle Code Fines	44,013	—	44,013	149,968	—	149,968
Other Fines, Forfeitures, and Penalties	—	73,456	73,456	—	472,155	472,155
Revenue From Use of Money and Property						
Investment Earnings	334,113	505,078	839,191	336,627	194,231	530,858
Rents, Concessions, Royalties and Other	—	—	—	—	5,430	5,430
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,924	83,924	—	444,530	444,530
State Homeowners Property Tax Relief	—	34,124	34,124	—	4,000	4,000
State Gasoline Tax	237,177	—	237,177	614,972	—	614,972
Other State Grants	3,218,290	—	3,218,290	245,413	33,076	278,489
County Grants	—	—	—	—	—	—
Federal Grants	2,470,859	—	2,470,859	588,649	—	588,649
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,110,185	—	3,110,185	283,348	—	283,348
Special Police Department Services	273,045	—	273,045	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,706,023	—	1,706,023	209	—	209
Sewer Service Charges and Connection Fees	1,999,553	—	1,999,553	4,807	—	4,807
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	246,916	—	246,916	37,786	—	37,786
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,571,788	—	3,571,788	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,880	—	6,880
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,701	—	12,701	779,499	—	779,499
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,157	1,157
Contributions from Non-Government Sources	—	2,231,331	2,231,331	—	4,000	4,000
Other Sources of Revenues	5,795,725	—	5,795,725	341,210	48,911	390,121
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 32,844,730</u>	<u>\$ 10,103,783</u>	<u>\$ 42,948,513</u>	<u>\$ 4,610,515</u>	<u>\$ 9,869,213</u>	<u>\$ 14,479,728</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County)			Lemoore (Kings County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,401,037	\$ 1,401,037	\$ —	\$ 1,464,836	\$ 1,464,836
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,368,090	1,368,090	—	601,901	601,901
Sales and Use Taxes	—	3,483,630	3,483,630	—	1,076,666	1,076,666
Transportation Tax	1,308,571	—	1,308,571	—	—	—
Transient Lodging Taxes	—	31,413	31,413	—	203,238	203,238
Franchises	—	678,212	678,212	—	454,378	454,378
Business License Taxes	—	87,421	87,421	—	118,439	118,439
Real Property Transfer Taxes	—	140,859	140,859	—	90,742	90,742
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,613	1,078,927	1,080,540	1,130,603	179,246	1,309,849
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	22,665	—	22,665	—	—	—
Lighting	—	—	—	193,178	—	193,178
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	253,626	—	253,626	343,473	—	343,473
Other Licenses and Permits	17,052	4,678	21,730	47,681	—	47,681
Fines and Forfeitures						
Vehicle Code Fines	347,479	—	347,479	39,059	—	39,059
Other Fines, Forfeitures, and Penalties	—	70,952	70,952	—	114,964	114,964
Revenue From Use of Money and Property						
Investment Earnings	70,868	118,504	189,372	384,153	—	384,153
Rents, Concessions, Royalties and Other	—	163,126	163,126	157,212	1,112	158,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,717	156,717	—	244,542	244,542
State Homeowners Property Tax Relief	—	19,210	19,210	—	15,863	15,863
State Gasoline Tax	486,949	—	486,949	427,144	—	427,144
Other State Grants	655,637	880	656,517	211,505	1,274	212,779
County Grants	50,000	—	50,000	153,925	—	153,925
Federal Grants	798,403	—	798,403	1,002,995	—	1,002,995
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,681	—	30,681	423,235	—	423,235
Special Police Department Services	—	—	—	82,635	—	82,635
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,472	—	2,472
Engineering Fees, Inspections, and Other	19,038	—	19,038	4,928	—	4,928
Sewer Service Charges and Connection Fees	—	—	—	1,734,661	—	1,734,661
Solid Waste Revenues	—	—	—	2,337,523	—	2,337,523
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,055	—	122,055	60,395	—	60,395
Golf Course Fees	—	—	—	1,380,718	—	1,380,718
Water Service Charges and Connection Fees	—	—	—	3,064,310	—	3,064,310
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,886	—	2,886
Other Revenues						
Sale of Real and Personal Property	—	—	—	39,815	—	39,815
Contributions from Non-Government Sources	—	110,431	110,431	444,318	—	444,318
Other Sources of Revenues	268,462	1,416,647	1,685,109	1,369,991	—	1,369,991
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,453,099</u>	<u>\$ 10,330,734</u>	<u>\$ 14,783,833</u>	<u>\$ 15,038,815</u>	<u>\$ 4,567,201</u>	<u>\$ 19,606,016</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County)			Lindsay (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,632,566	\$ 2,632,566	\$ —	\$ 188,381	\$ 188,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,575,283	1,575,283	—	572,262	572,262
Sales and Use Taxes	—	992,188	992,188	—	365,931	365,931
Transportation Tax	242,823	—	242,823	248,650	—	248,650
Transient Lodging Taxes	—	16,871	16,871	—	9,702	9,702
Franchises	—	346,555	346,555	—	66,834	66,834
Business License Taxes	—	75,810	75,810	—	64,643	64,643
Real Property Transfer Taxes	—	1,092,449	1,092,449	—	—	—
Utility Users Tax	—	—	—	—	712,730	712,730
Other Non-Property Taxes	507,856	297,934	805,790	—	89,833	89,833
Special Benefit Assessments						
Fire and Paramedics	—	—	—	350	—	350
Police	175	—	175	29,891	—	29,891
Lighting	813,827	—	813,827	—	—	—
Other	163,581	—	163,581	—	—	—
Licenses and Permits						
Construction Permits	14,850,306	—	14,850,306	134,426	—	134,426
Other Licenses and Permits	6,231,009	—	6,231,009	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	85,988	—	85,988	28,068	—	28,068
Other Fines, Forfeitures, and Penalties	—	10,789	10,789	30,027	5,600	35,627
Revenue From Use of Money and Property						
Investment Earnings	370,905	1,104,334	1,475,239	66,852	8,175	75,027
Rents, Concessions, Royalties and Other	100,335	—	100,335	—	13,623	13,623
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	488,929	488,929	—	104,998	104,998
State Homeowners Property Tax Relief	—	35,684	35,684	—	4,329	4,329
State Gasoline Tax	458,299	—	458,299	222,419	—	222,419
Other State Grants	2,039,581	—	2,039,581	889,764	373,840	1,263,604
County Grants	172,000	—	172,000	—	—	—
Federal Grants	1,033,891	—	1,033,891	1,350,880	—	1,350,880
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,059,342	—	2,059,342	21,953	—	21,953
Special Police Department Services	21,354	—	21,354	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,462,066	—	2,462,066	—	—	—
Sewer Service Charges and Connection Fees	5,078,313	—	5,078,313	1,168,663	—	1,168,663
Solid Waste Revenues	2,881,955	—	2,881,955	816,491	—	816,491
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	472,204	—	472,204	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,043,843	—	7,043,843	1,290,073	—	1,290,073
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,268,252	—	1,268,252	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,230	—	45,230	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,301,397	—	1,301,397	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,473,933	3,478,661	4,952,594	—	245,256	245,256
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 51,178,465</u>	<u>\$ 12,148,053</u>	<u>\$ 63,326,518</u>	<u>\$ 6,298,507</u>	<u>\$ 2,826,137</u>	<u>\$ 9,124,644</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County)			Livermore (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 259,914	\$ 259,914	\$ —	\$ 16,720,454	\$ 16,720,454
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	349,135	349,135	—	4,748,004	4,748,004
Sales and Use Taxes	—	149,904	149,904	—	14,831,394	14,831,394
Transportation Tax	249,289	—	249,289	2,243,612	—	2,243,612
Transient Lodging Taxes	—	—	—	—	1,239,722	1,239,722
Franchises	—	109,101	109,101	—	2,939,587	2,939,587
Business License Taxes	—	47,416	47,416	—	4,845,924	4,845,924
Real Property Transfer Taxes	—	49,915	49,915	—	1,187,859	1,187,859
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	86,806	35,799	122,605	244,763	4,322,122	4,566,885
Special Benefit Assessments						
Fire and Paramedics	98,884	—	98,884	—	—	—
Police	—	—	—	—	—	—
Lighting	50,141	—	50,141	1,079,878	—	1,079,878
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,122,344	—	1,122,344	2,139,606	—	2,139,606
Other Licenses and Permits	1,366,868	—	1,366,868	460,199	—	460,199
Fines and Forfeitures						
Vehicle Code Fines	14,575	—	14,575	733,561	—	733,561
Other Fines, Forfeitures, and Penalties	—	—	—	10,530	—	10,530
Revenue From Use of Money and Property						
Investment Earnings	47,875	102,190	150,065	1,152,421	2,149,473	3,301,894
Rents, Concessions, Royalties and Other	—	16,520	16,520	2,092	1,169,633	1,171,725
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	179,740	179,740	—	509,101	509,101
State Homeowners Property Tax Relief	—	2,999	2,999	—	212,773	212,773
State Gasoline Tax	126,585	—	126,585	1,467,760	—	1,467,760
Other State Grants	784,158	126,563	910,721	1,632,403	23,753	1,656,156
County Grants	—	—	—	3,720	—	3,720
Federal Grants	477,159	—	477,159	2,800,787	—	2,800,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,481,147	—	1,481,147
Special Police Department Services	—	—	—	361,468	—	361,468
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	251,561	—	251,561
Engineering Fees, Inspections, and Other	—	—	—	963,669	—	963,669
Sewer Service Charges and Connection Fees	2,252,603	—	2,252,603	21,210,177	—	21,210,177
Solid Waste Revenues	—	—	—	2,628,441	—	2,628,441
Parking Facilities	—	—	—	1,488,980	—	1,488,980
Parks and Recreation Fees	9,802	—	9,802	—	—	—
Golf Course Fees	—	—	—	2,188,091	—	2,188,091
Water Service Charges and Connection Fees	1,697,876	—	1,697,876	8,852,643	—	8,852,643
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,679,460	—	4,679,460
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,230,060	—	4,230,060
Other Current Service Charges	29,493	—	29,493	12,591,435	—	12,591,435
Other Revenues						
Sale of Real and Personal Property	—	—	—	784,416	—	784,416
Contributions from Non-Government Sources	—	—	—	1,530,112	—	1,530,112
Other Sources of Revenues	1,402,123	191,535	1,593,658	538,280	78,838	617,118
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,816,581</u>	<u>\$ 1,620,731</u>	<u>\$ 11,437,312</u>	<u>\$ 77,751,272</u>	<u>\$ 54,978,637</u>	<u>\$ 132,729,909</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County)			Lodi (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 650,565	\$ 650,565	\$ —	\$ 6,658,854	\$ 6,658,854
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	133,236	133,236	—	3,243,099	3,243,099
Sales and Use Taxes	—	582,499	582,499	—	7,089,591	7,089,591
Transportation Tax	—	—	—	8,318,128	—	8,318,128
Transient Lodging Taxes	—	2,820	2,820	—	352,453	352,453
Franchises	—	339,033	339,033	—	8,917,505	8,917,505
Business License Taxes	—	56,606	56,606	—	982,486	982,486
Real Property Transfer Taxes	—	56,593	56,593	—	352,961	352,961
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	74,196	74,196	6,692,661	2,093,566	8,786,227
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	49,344	—	49,344	—	—	—
Lighting	—	—	—	—	—	—
Other	268,076	—	268,076	—	—	—
Licenses and Permits						
Construction Permits	266,885	—	266,885	1,444,367	—	1,444,367
Other Licenses and Permits	892	5,890	6,782	73,318	—	73,318
Fines and Forfeitures						
Vehicle Code Fines	39,876	—	39,876	272,922	—	272,922
Other Fines, Forfeitures, and Penalties	7,503	—	7,503	868,523	—	868,523
Revenue From Use of Money and Property						
Investment Earnings	80,308	140,314	220,622	1,849,201	154,619	2,003,820
Rents, Concessions, Royalties and Other	5,162	100	5,262	224,420	133,101	357,521
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	592,192	592,192	—	371,375	371,375
State Homeowners Property Tax Relief	—	13,376	13,376	—	112,573	112,573
State Gasoline Tax	391,679	—	391,679	1,135,587	—	1,135,587
Other State Grants	1,181,944	44,403	1,226,347	1,015,741	2,980	1,018,721
County Grants	—	—	—	142,813	—	142,813
Federal Grants	275,234	—	275,234	2,238,039	—	2,238,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	399,663	—	399,663	481,249	—	481,249
Special Police Department Services	—	—	—	130,640	—	130,640
Special Fire Department Services and First Aid and Ambulance Charges	41,178	—	41,178	18,766	—	18,766
Engineering Fees, Inspections, and Other	613,751	—	613,751	691,813	—	691,813
Sewer Service Charges and Connection Fees	1,484,638	—	1,484,638	8,555,194	—	8,555,194
Solid Waste Revenues	783,146	—	783,146	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	497,082	—	497,082	1,327,360	—	1,327,360
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,159,997	—	1,159,997	8,379,905	—	8,379,905
Electric Revenues	—	—	—	54,615,359	—	54,615,359
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	605,052	—	605,052
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,896,784	—	1,896,784	83,112	—	83,112
Other Revenues						
Sale of Real and Personal Property	—	1,701	1,701	48,593	6,362	54,955
Contributions from Non-Government Sources	35,384	—	35,384	65,807	556,028	621,835
Other Sources of Revenues	65,488	14,654	80,142	9,856,170	—	9,856,170
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,544,014	\$ 2,708,178	\$ 12,252,192	\$ 109,134,740	\$ 31,027,553	\$ 140,162,293

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County)			Lomita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 709,046	\$ 709,046	\$ —	\$ 791,130	\$ 791,130
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,536,894	1,536,894	—	668,147	668,147
Sales and Use Taxes	—	1,852,358	1,852,358	—	1,213,646	1,213,646
Transportation Tax	—	—	—	898,060	—	898,060
Transient Lodging Taxes	—	5,056	5,056	—	113,724	113,724
Franchises	—	466,528	466,528	—	312,538	312,538
Business License Taxes	—	250,077	250,077	—	392,487	392,487
Real Property Transfer Taxes	—	127,641	127,641	—	90,724	90,724
Utility Users Tax	—	—	—	—	129,154	129,154
Other Non-Property Taxes	660,607	543,570	1,204,177	—	330,600	330,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	293,170	—	293,170	—	—	—
Other	323,353	—	323,353	—	—	—
Licenses and Permits						
Construction Permits	1,270,019	—	1,270,019	501,429	—	501,429
Other Licenses and Permits	67,410	6,938	74,348	—	577,432	577,432
Fines and Forfeitures						
Vehicle Code Fines	144,027	—	144,027	108,356	—	108,356
Other Fines, Forfeitures, and Penalties	—	9,379	9,379	—	180,597	180,597
Revenue From Use of Money and Property						
Investment Earnings	1,007,609	86,069	1,093,678	232,053	74,635	306,688
Rents, Concessions, Royalties and Other	—	327,612	327,612	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,740	127,740	—	1,051,032	1,051,032
State Homeowners Property Tax Relief	—	15,890	15,890	—	12,675	12,675
State Gasoline Tax	357,277	—	357,277	391,599	—	391,599
Other State Grants	660,420	267	660,687	417,978	—	417,978
County Grants	103,002	—	103,002	75,000	—	75,000
Federal Grants	562,070	—	562,070	371,855	—	371,855
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	260,190	—	260,190	101,652	—	101,652
Special Police Department Services	11,660	—	11,660	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	164,562	—	164,562	—	—	—
Engineering Fees, Inspections, and Other	406,489	—	406,489	—	—	—
Sewer Service Charges and Connection Fees	3,117,711	—	3,117,711	—	—	—
Solid Waste Revenues	2,103,238	—	2,103,238	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,268	—	14,268	137,122	—	137,122
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,506,050	—	3,506,050	2,719,226	—	2,719,226
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	17,313	—	17,313
Quasi-External Transactions	1,384,947	—	1,384,947	—	—	—
Other Current Service Charges	382,847	—	382,847	133,377	—	133,377
Other Revenues						
Sale of Real and Personal Property	—	22,417	22,417	—	—	—
Contributions from Non-Government Sources	5,750	518	6,268	—	—	—
Other Sources of Revenues	557,155	—	557,155	108,744	—	108,744
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 17,363,831</u>	<u>\$ 6,088,000</u>	<u>\$ 23,451,831</u>	<u>\$ 6,213,764</u>	<u>\$ 5,938,521</u>	<u>\$ 12,152,285</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County)			Long Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,674,055	\$ 2,674,055	\$ —	\$ 69,538,354	\$ 69,538,354
Voter Approved Indebtedness Property Tax	216,401	—	216,401	—	—	—
Other Property Taxes	—	2,364,831	2,364,831	—	29,147,290	29,147,290
Sales and Use Taxes	—	2,745,020	2,745,020	—	38,334,712	38,334,712
Transportation Tax	3,908,721	—	3,908,721	7,575,232	—	7,575,232
Transient Lodging Taxes	—	974,906	974,906	—	12,267,013	12,267,013
Franchises	—	1,017,764	1,017,764	—	16,669,897	16,669,897
Business License Taxes	—	339,979	339,979	—	10,665,247	10,665,247
Real Property Transfer Taxes	—	182,087	182,087	—	2,898,321	2,898,321
Utility Users Tax	—	—	—	—	39,215,992	39,215,992
Other Non-Property Taxes	450,197	812,996	1,263,193	—	9,881,530	9,881,530
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	457,110	—	457,110	4,626,200	—	4,626,200
Other Licenses and Permits	1,777	425	2,202	10,677,694	—	10,677,694
Fines and Forfeitures						
Vehicle Code Fines	82,167	—	82,167	14,673,356	—	14,673,356
Other Fines, Forfeitures, and Penalties	—	115,762	115,762	—	70,958	70,958
Revenue From Use of Money and Property						
Investment Earnings	1,616,566	269,827	1,886,393	28,646,561	7,607,838	36,254,399
Rents, Concessions, Royalties and Other	—	39,385	39,385	9,413,986	3,301,001	12,714,987
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,106,910	1,106,910	—	17,198,693	17,198,693
State Homeowners Property Tax Relief	—	31,758	31,758	—	684,890	684,890
State Gasoline Tax	700,292	—	700,292	8,691,629	—	8,691,629
Other State Grants	831,869	(4,396)	827,473	32,874,094	817,303	33,691,397
County Grants	580,337	—	580,337	5,756,465	—	5,756,465
Federal Grants	1,487,911	—	1,487,911	115,424,137	—	115,424,137
Other Taxes In-Lieu	—	807,172	807,172	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	597,842	—	597,842	5,333,296	—	5,333,296
Special Police Department Services	158,406	—	158,406	4,390,564	—	4,390,564
Special Fire Department Services and First Aid and Ambulance Charges	53,876	—	53,876	5,265,867	—	5,265,867
Engineering Fees, Inspections, and Other	—	—	—	2,621,248	—	2,621,248
Sewer Service Charges and Connection Fees	5,629,624	—	5,629,624	9,717,579	—	9,717,579
Solid Waste Revenues	5,322,718	—	5,322,718	70,127,609	—	70,127,609
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	480,103	—	480,103	1,842,854	—	1,842,854
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,356,016	—	6,356,016	65,807,245	—	65,807,245
Electric Revenues	15,354,495	—	15,354,495	—	—	—
Gas Revenues	—	—	—	98,997,888	—	98,997,888
Airport Revenues	200,418	—	200,418	24,752,415	—	24,752,415
Port and Harbor Revenues	—	—	—	329,207,462	—	329,207,462
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	123,371	—	123,371	546	—	546
Quasi-External Transactions	—	—	—	49,769,177	—	49,769,177
Other Current Service Charges	572,966	—	572,966	303,984,340	—	303,984,340
Other Revenues						
Sale of Real and Personal Property	—	8,818	8,818	3,461,972	—	3,461,972
Contributions from Non-Government Sources	146,433	73,954	220,387	4,348,992	—	4,348,992
Other Sources of Revenues	47,872	352,997	400,869	37,417,149	—	37,417,149
Other Financing Sources						
Sale of Bonds	19,575,000	—	19,575,000	(42,965,000)	—	(42,965,000)
Notes and Other	800,000	—	800,000	3,263,576	—	3,263,576
Total Functional and General Revenues	<u>\$ 65,752,488</u>	<u>\$ 13,914,250</u>	<u>\$ 79,666,738</u>	<u>\$ 1,215,704,133</u>	<u>\$ 258,299,039</u>	<u>\$ 1,474,003,172</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County)			Los Alamitos (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 601,588	\$ 601,588	\$ —	\$ 1,164,669	\$ 1,164,669
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	336,167	336,167	—	666,912	666,912
Sales and Use Taxes	—	946,875	946,875	—	2,173,792	2,173,792
Transportation Tax	298,967	—	298,967	1,695,700	—	1,695,700
Transient Lodging Taxes	—	38,016	38,016	—	72,160	72,160
Franchises	—	223,144	223,144	—	539,305	539,305
Business License Taxes	—	15,250	15,250	—	387,752	387,752
Real Property Transfer Taxes	—	90,987	90,987	—	84,029	84,029
Utility Users Tax	—	—	—	—	1,638,730	1,638,730
Other Non-Property Taxes	730,766	235,934	966,700	252,906	615,830	868,736
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	24,869	—	24,869
Lighting	11,686	—	11,686	194,269	—	194,269
Other	90,091	—	90,091	—	—	—
Licenses and Permits						
Construction Permits	322,560	—	322,560	109,189	—	109,189
Other Licenses and Permits	—	—	—	36,158	—	36,158
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	166,759	—	166,759
Other Fines, Forfeitures, and Penalties	—	17,310	17,310	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	135,747	84,080	219,827	48,752	155,280	204,032
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	67,775	67,775	—	121,689	121,689
State Homeowners Property Tax Relief	—	8,324	8,324	—	13,369	13,369
State Gasoline Tax	128,781	—	128,781	226,387	—	226,387
Other State Grants	195,215	216	195,431	213,878	426	214,304
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	409,222	—	409,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	199,542	—	199,542	56,241	—	56,241
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	830,531	—	830,531
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,810	—	1,810
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,079	2,079
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	56,811	124,280	181,091	253,369	83,146	336,515
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,170,166</u>	<u>\$ 2,789,946</u>	<u>\$ 4,960,112</u>	<u>\$ 4,520,040</u>	<u>\$ 7,719,168</u>	<u>\$ 12,239,208</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County)			Los Altos Hills (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,014,366	\$ 7,014,366	\$ —	\$ 1,275,017	\$ 1,275,017
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,501,521	1,501,521	—	466,162	466,162
Sales and Use Taxes	—	1,791,748	1,791,748	—	50,639	50,639
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,057,995	1,057,995	—	—	—
Franchises	—	1,048,406	1,048,406	—	318,606	318,606
Business License Taxes	—	365,859	365,859	—	190,484	190,484
Real Property Transfer Taxes	—	520,702	520,702	—	153,776	153,776
Utility Users Tax	—	1,969,699	1,969,699	—	—	—
Other Non-Property Taxes	—	734,516	734,516	244,733	16,408	261,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,116,872	—	1,116,872	581,663	—	581,663
Other Licenses and Permits	10,942	—	10,942	7,527	—	7,527
Fines and Forfeitures						
Vehicle Code Fines	222,105	—	222,105	17,127	—	17,127
Other Fines, Forfeitures, and Penalties	—	—	—	3,701	4,543	8,244
Revenue From Use of Money and Property						
Investment Earnings	21,077	494,822	515,899	111,428	181,608	293,036
Rents, Concessions, Royalties and Other	3,195	388,310	391,505	570	90,218	90,788
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	302,756	302,756	—	575,120	575,120
State Homeowners Property Tax Relief	—	64,346	64,346	—	15,164	15,164
State Gasoline Tax	534,564	—	534,564	162,570	—	162,570
Other State Grants	926,782	20,010	946,792	146,410	110	146,520
County Grants	183,003	—	183,003	—	—	—
Federal Grants	78,075	—	78,075	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	736,488	—	736,488	216,930	—	216,930
Special Police Department Services	133,672	—	133,672	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	81,159	—	81,159	165,051	—	165,051
Sewer Service Charges and Connection Fees	4,273,468	—	4,273,468	894,157	—	894,157
Solid Waste Revenues	1,309,096	—	1,309,096	1,407,620	—	1,407,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,604,187	—	1,604,187	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	508,053	—	508,053	6,875	—	6,875
Other Current Service Charges	116,382	—	116,382	178,429	—	178,429
Other Revenues						
Sale of Real and Personal Property	—	25,172	25,172	—	—	—
Contributions from Non-Government Sources	36,539	—	36,539	—	177,620	177,620
Other Sources of Revenues	—	145,637	145,637	19,831	123,522	143,353
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,000,000	—	2,000,000
Total Functional and General Revenues	\$ 11,895,659	\$ 17,445,865	\$ 29,341,524	\$ 6,164,622	\$ 3,638,997	\$ 9,803,619

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County)			Los Banos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 662,899,633	\$ 662,899,633	\$ —	\$ 2,184,508	\$ 2,184,508
Voter Approved Indebtedness Property Tax	165,409,617	—	165,409,617	155,724	—	155,724
Other Property Taxes	—	275,013,873	275,013,873	—	1,626,453	1,626,453
Sales and Use Taxes	—	322,099,865	322,099,865	—	2,186,837	2,186,837
Transportation Tax	102,403,408	—	102,403,408	—	—	—
Transient Lodging Taxes	9,823,180	127,751,478	137,574,658	—	195,642	195,642
Franchises	—	54,178,029	54,178,029	—	935,740	935,740
Business License Taxes	—	396,794,344	396,794,344	—	75,497	75,497
Real Property Transfer Taxes	—	191,108,886	191,108,886	—	293,017	293,017
Utility Users Tax	—	589,858,014	589,858,014	—	—	—
Other Non-Property Taxes	69,574,167	94,260,214	163,834,381	4,034,798	642,460	4,677,258
Special Benefit Assessments						
Fire and Paramedics	34,248	—	34,248	19,583	—	19,583
Police	42,986,143	—	42,986,143	51,643	—	51,643
Lighting	42,422,474	—	42,422,474	689,772	—	689,772
Other	58,639,388	—	58,639,388	—	—	—
Licenses and Permits						
Construction Permits	26,028,888	—	26,028,888	1,199,954	—	1,199,954
Other Licenses and Permits	18,435,975	—	18,435,975	27,201	—	27,201
Fines and Forfeitures						
Vehicle Code Fines	132,343,088	—	132,343,088	—	—	—
Other Fines, Forfeitures, and Penalties	390,812	793,971	1,184,783	86,228	109,799	196,027
Revenue From Use of Money and Property						
Investment Earnings	254,762,638	30,786,171	285,548,809	717,713	75,080	792,793
Rents, Concessions, Royalties and Other	23,659,880	723,300	24,383,180	193,508	—	193,508
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,161,773	42,161,773	—	330,052	330,052
State Homeowners Property Tax Relief	1,322,722	8,954,946	10,277,668	—	39,539	39,539
State Gasoline Tax	71,200,338	—	71,200,338	555,944	—	555,944
Other State Grants	86,662,880	7,676,240	94,339,120	2,500,189	1,053	2,501,242
County Grants	20,356,884	—	20,356,884	—	—	—
Federal Grants	359,684,760	—	359,684,760	1,995,787	—	1,995,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,704,435	—	70,704,435	1,848,818	—	1,848,818
Special Police Department Services	17,187,185	—	17,187,185	70,083	—	70,083
Special Fire Department Services and First Aid and Ambulance Charges	65,355,843	—	65,355,843	—	—	—
Engineering Fees, Inspections, and Other	56,724,069	—	56,724,069	—	—	—
Sewer Service Charges and Connection Fees	432,081,104	—	432,081,104	6,649,146	—	6,649,146
Solid Waste Revenues	109,624,214	—	109,624,214	3,222,881	—	3,222,881
Parking Facilities	39,781,729	—	39,781,729	—	—	—
Parks and Recreation Fees	63,387,245	—	63,387,245	452,468	—	452,468
Golf Course Fees	13,924,561	—	13,924,561	—	—	—
Water Service Charges and Connection Fees	557,905,000	—	557,905,000	7,623,938	—	7,623,938
Electric Revenues	2,273,876,000	—	2,273,876,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	578,325,675	—	578,325,675	359,352	—	359,352
Port and Harbor Revenues	368,828,000	—	368,828,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,120,758	—	37,120,758	—	—	—
Quasi-External Transactions	—	—	—	118,546	—	118,546
Other Current Service Charges	297,944,927	—	297,944,927	3,830	—	3,830
Other Revenues						
Sale of Real and Personal Property	10,406,854	—	10,406,854	1,985,290	—	1,985,290
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	588,104,429	10,365,400	598,469,829	1,154,813	—	1,154,813
Other Financing Sources						
Sale of Bonds	560,540,000	—	560,540,000	—	—	—
Notes and Other	300,000,000	—	300,000,000	—	—	—
Total Functional and General Revenues	<u>\$ 7,927,963,518</u>	<u>\$ 2,815,426,137</u>	<u>\$ 10,743,389,655</u>	<u>\$ 35,717,209</u>	<u>\$ 8,695,677</u>	<u>\$ 44,412,886</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County)			Loyalton (Sierra County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,462,331	\$ 4,462,331	\$ —	\$ 21,478	\$ 21,478
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,887,140	1,887,140	—	49,519	49,519
Sales and Use Taxes	—	6,316,753	6,316,753	—	75,341	75,341
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	868,908	868,908	—	—	—
Franchises	—	942,647	942,647	—	10,087	10,087
Business License Taxes	—	1,086,814	1,086,814	—	4,158	4,158
Real Property Transfer Taxes	—	507,522	507,522	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	583,900	1,587,377	2,171,277	—	11,959	11,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,110	—	37,110	—	—	—
Licenses and Permits						
Construction Permits	1,121,705	—	1,121,705	—	—	—
Other Licenses and Permits	208,685	—	208,685	—	180	180
Fines and Forfeitures						
Vehicle Code Fines	522,037	—	522,037	—	—	—
Other Fines, Forfeitures, and Penalties	40,000	—	40,000	—	20	20
Revenue From Use of Money and Property						
Investment Earnings	28,019	1,014,433	1,042,452	1,691	265	1,956
Rents, Concessions, Royalties and Other	21,600	—	21,600	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,732	320,732	—	9,492	9,492
State Homeowners Property Tax Relief	—	48,995	48,995	—	436	436
State Gasoline Tax	553,021	—	553,021	20,213	—	20,213
Other State Grants	787,738	29,146	816,884	667	—	667
County Grants	13,281	—	13,281	—	—	—
Federal Grants	256,453	—	256,453	2,034	—	2,034
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,264,538	—	1,264,538	—	—	—
Special Police Department Services	741,048	—	741,048	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	15,000	—	15,000
Engineering Fees, Inspections, and Other	383,195	—	383,195	—	—	—
Sewer Service Charges and Connection Fees	614,901	—	614,901	158,280	—	158,280
Solid Waste Revenues	162,981	—	162,981	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,686	—	87,686	1,950	—	1,950
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	228,232	—	228,232
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,014,102	—	1,014,102	62,341	—	62,341
Other Revenues						
Sale of Real and Personal Property	—	2,460	2,460	—	69	69
Contributions from Non-Government Sources	155,724	416,550	572,274	169	—	169
Other Sources of Revenues	1,137,708	—	1,137,708	—	2,191	2,191
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,735,432</u>	<u>\$ 19,491,808</u>	<u>\$ 29,227,240</u>	<u>\$ 490,577</u>	<u>\$ 185,195</u>	<u>\$ 675,772</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County)			Madera (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,386,774	\$ 1,386,774	\$ —	\$ 1,565,952	\$ 1,565,952
Voter Approved Indebtedness Property Tax	1,862,204	—	1,862,204	—	—	—
Other Property Taxes	—	3,957,246	3,957,246	—	2,571,257	2,571,257
Sales and Use Taxes	—	2,042,407	2,042,407	—	3,533,911	3,533,911
Transportation Tax	—	—	—	4,217,431	—	4,217,431
Transient Lodging Taxes	—	—	—	—	286,460	286,460
Franchises	—	994,836	994,836	—	408,853	408,853
Business License Taxes	—	385,953	385,953	—	358,087	358,087
Real Property Transfer Taxes	—	150,623	150,623	—	216,622	216,622
Utility Users Tax	—	5,533,166	5,533,166	—	—	—
Other Non-Property Taxes	—	668,213	668,213	3,836,983	1,164,819	5,001,802
Special Benefit Assessments						
Fire and Paramedics	—	—	—	201,172	—	201,172
Police	—	—	—	454,754	—	454,754
Lighting	1,017,335	—	1,017,335	—	—	—
Other	1,053,046	—	1,053,046	—	—	—
Licenses and Permits						
Construction Permits	607,075	—	607,075	821,045	—	821,045
Other Licenses and Permits	—	—	—	122,020	—	122,020
Fines and Forfeitures						
Vehicle Code Fines	893,895	—	893,895	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	44,759	191,410	236,169
Revenue From Use of Money and Property						
Investment Earnings	177,597	609,163	786,760	192,321	397,048	589,369
Rents, Concessions, Royalties and Other	—	112,949	112,949	99,072	—	99,072
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	427,121	427,121	—	1,288,568	1,288,568
State Homeowners Property Tax Relief	39,189	19,484	58,673	—	37,057	37,057
State Gasoline Tax	1,213,852	—	1,213,852	1,348,350	—	1,348,350
Other State Grants	1,057,983	17,419	1,075,402	2,291,231	1,663	2,292,894
County Grants	—	—	—	—	—	—
Federal Grants	1,862,895	—	1,862,895	2,625,165	—	2,625,165
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	303,805	—	303,805	342,485	—	342,485
Special Police Department Services	—	—	—	222,416	—	222,416
Special Fire Department Services and First Aid and Ambulance Charges	245,271	—	245,271	39,357	—	39,357
Engineering Fees, Inspections, and Other	252,785	—	252,785	862,763	—	862,763
Sewer Service Charges and Connection Fees	700,386	—	700,386	2,855,288	—	2,855,288
Solid Waste Revenues	1,729,514	—	1,729,514	4,931,685	—	4,931,685
Parking Facilities	—	—	—	30,750	—	30,750
Parks and Recreation Fees	288,891	—	288,891	1,666,640	—	1,666,640
Golf Course Fees	—	—	—	663,980	—	663,980
Water Service Charges and Connection Fees	5,066,363	—	5,066,363	3,114,036	—	3,114,036
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	279,209	—	279,209
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	843,687	—	843,687	162,231	—	162,231
Quasi-External Transactions	2,988,435	—	2,988,435	—	—	—
Other Current Service Charges	232,762	—	232,762	1,397,503	—	1,397,503
Other Revenues						
Sale of Real and Personal Property	—	—	—	505,000	—	505,000
Contributions from Non-Government Sources	—	—	—	130,772	—	130,772
Other Sources of Revenues	—	—	—	819,873	221,034	1,040,907
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 22,436,970</u>	<u>\$ 16,305,354</u>	<u>\$ 38,742,324</u>	<u>\$ 34,278,291</u>	<u>\$ 12,242,741</u>	<u>\$ 46,521,032</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County)			Mammoth Lakes (Mono County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,074,026	\$ 4,074,026	\$ —	\$ 1,069,283	\$ 1,069,283
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	861,867	861,867	—	763,548	763,548
Sales and Use Taxes	—	1,633,897	1,633,897	—	1,648,203	1,648,203
Transportation Tax	354,606	—	354,606	313,849	—	313,849
Transient Lodging Taxes	—	915,827	915,827	—	9,614,445	9,614,445
Franchises	—	520,277	520,277	—	495,219	495,219
Business License Taxes	—	—	—	—	336,781	336,781
Real Property Transfer Taxes	—	584,997	584,997	—	—	—
Utility Users Tax	—	2,331,165	2,331,165	—	684,921	684,921
Other Non-Property Taxes	120,823	537,742	658,565	1,087,837	456,945	1,544,782
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,903	—	3,903	—	—	—
Lighting	—	—	—	—	—	—
Other	343,211	—	343,211	327,338	—	327,338
Licenses and Permits						
Construction Permits	2,579,442	—	2,579,442	1,964,279	—	1,964,279
Other Licenses and Permits	268,650	—	268,650	7,475	573	8,048
Fines and Forfeitures						
Vehicle Code Fines	541,130	—	541,130	62,645	—	62,645
Other Fines, Forfeitures, and Penalties	—	—	—	77,349	—	77,349
Revenue From Use of Money and Property						
Investment Earnings	54,732	308,122	362,854	(5,304)	225,344	220,040
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	146,081	146,081	—	195,291	195,291
State Homeowners Property Tax Relief	—	50,964	50,964	—	5,953	5,953
State Gasoline Tax	253,830	—	253,830	1,161,683	—	1,161,683
Other State Grants	259,614	466	260,080	1,996,667	269	1,996,936
County Grants	351,232	20,000	371,232	—	—	—
Federal Grants	347,603	—	347,603	1,680,318	—	1,680,318
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	767,455	—	767,455	602,428	—	602,428
Special Police Department Services	—	—	—	46,890	—	46,890
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	161,946	—	161,946	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	385,100	—	385,100	208,080	—	208,080
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	484,345	—	484,345
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,606,151	—	2,606,151
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	750	750
Contributions from Non-Government Sources	—	—	—	—	166,597	166,597
Other Sources of Revenues	—	180,270	180,270	86,951	272,000	358,951
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,793,277</u>	<u>\$ 12,165,701</u>	<u>\$ 18,958,978</u>	<u>\$ 12,708,981</u>	<u>\$ 15,936,122</u>	<u>\$ 28,645,103</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County)			Manteca (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,108,606	\$ 12,108,606	\$ —	\$ 4,442,206	\$ 4,442,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,170,318	2,170,318	—	2,669,340	2,669,340
Sales and Use Taxes	—	5,832,744	5,832,744	—	6,097,917	6,097,917
Transportation Tax	967,835	—	967,835	218,799	—	218,799
Transient Lodging Taxes	—	2,449,326	2,449,326	—	461,152	461,152
Franchises	—	903,490	903,490	—	961,870	961,870
Business License Taxes	—	2,285,524	2,285,524	—	587,916	587,916
Real Property Transfer Taxes	—	688,616	688,616	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	806,155	806,155	—	2,696,244	2,696,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	417,710	—	417,710	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,583,195	—	1,583,195	814,480	—	814,480
Other Licenses and Permits	52,732	—	52,732	109,731	3,045	112,776
Fines and Forfeitures						
Vehicle Code Fines	1,961,229	—	1,961,229	126,950	—	126,950
Other Fines, Forfeitures, and Penalties	26,738	—	26,738	119,138	—	119,138
Revenue From Use of Money and Property						
Investment Earnings	930,021	728,385	1,658,406	2,430,859	157,711	2,588,570
Rents, Concessions, Royalties and Other	—	1,625,068	1,625,068	—	17,237	17,237
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	394,186	394,186	—	360,584	360,584
State Homeowners Property Tax Relief	—	141,032	141,032	—	68,035	68,035
State Gasoline Tax	674,479	—	674,479	1,116,894	—	1,116,894
Other State Grants	1,131,195	4,368	1,135,563	6,980,406	20,074	7,000,480
County Grants	500,620	—	500,620	20,585	—	20,585
Federal Grants	132,999	—	132,999	767,306	—	767,306
Other Taxes In-Lieu	—	—	—	2,609,550	—	2,609,550
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,148,044	—	1,148,044	1,614,123	—	1,614,123
Special Police Department Services	192,763	—	192,763	642,902	—	642,902
Special Fire Department Services and First Aid and Ambulance Charges	529,626	—	529,626	377,728	—	377,728
Engineering Fees, Inspections, and Other	73,801	—	73,801	204,780	—	204,780
Sewer Service Charges and Connection Fees	1,325,721	—	1,325,721	16,804,236	—	16,804,236
Solid Waste Revenues	3,552,039	—	3,552,039	6,800,474	—	6,800,474
Parking Facilities	1,672,351	—	1,672,351	—	—	—
Parks and Recreation Fees	1,939,571	—	1,939,571	2,300,349	—	2,300,349
Golf Course Fees	—	—	—	1,149,984	—	1,149,984
Water Service Charges and Connection Fees	6,776,437	—	6,776,437	10,666,782	—	10,666,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,861	—	5,861	—	—	—
Quasi-External Transactions	—	—	—	4,132,742	—	4,132,742
Other Current Service Charges	965,574	—	965,574	5,942,326	—	5,942,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	20,368	20,368
Contributions from Non-Government Sources	—	—	—	9,256	11,582	20,838
Other Sources of Revenues	—	3,206,394	3,206,394	2,243,501	88,090	2,331,591
Other Financing Sources						
Sale of Bonds	3,372,892	—	3,372,892	—	—	—
Notes and Other	13,166,055	—	13,166,055	—	—	—
Total Functional and General Revenues	\$ 43,099,488	\$ 33,344,212	\$ 76,443,700	\$ 68,203,881	\$ 18,663,371	\$ 86,867,252

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County)			Marina (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 47,309	\$ 47,309	\$ —	\$ 1,739,960	\$ 1,739,960
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,035	61,035	—	1,805,270	1,805,270
Sales and Use Taxes	—	37,973	37,973	—	1,217,420	1,217,420
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	15,711	15,711	—	1,179,885	1,179,885
Franchises	—	16,137	16,137	—	513,600	513,600
Business License Taxes	—	4,668	4,668	—	71,748	71,748
Real Property Transfer Taxes	—	533	533	—	67,672	67,672
Utility Users Tax	—	—	—	—	161,384	161,384
Other Non-Property Taxes	—	4,511	4,511	253,162	292,521	545,683
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	129,881	—	129,881
Other Licenses and Permits	—	4,010	4,010	7,875	—	7,875
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	80,990	—	80,990
Other Fines, Forfeitures, and Penalties	—	1,957	1,957	—	32	32
Revenue From Use of Money and Property						
Investment Earnings	—	7,296	7,296	132,662	246,974	379,636
Rents, Concessions, Royalties and Other	—	—	—	385,006	48,274	433,280
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,021	21,021	—	1,682,853	1,682,853
State Homeowners Property Tax Relief	—	608	608	—	10,656	10,656
State Gasoline Tax	25,146	—	25,146	539,462	—	539,462
Other State Grants	107,201	—	107,201	1,673,743	1,001	1,674,744
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	321,169	—	321,169
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	358,609	—	358,609
Special Police Department Services	—	—	—	374,113	—	374,113
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	66,909	—	66,909	—	—	—
Solid Waste Revenues	141,798	—	141,798	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,205,905	—	1,205,905
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	775,437	—	775,437
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,120	—	3,120	42,178	—	42,178
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	16,143	—	16,143
Other Sources of Revenues	—	27,560	27,560	450,084	—	450,084
Other Financing Sources						
Sale of Bonds	—	—	—	8,000,000	—	8,000,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 344,174	\$ 250,329	\$ 594,503	\$ 14,746,419	\$ 9,039,250	\$ 23,785,669

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County)			Marysville (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,204,805	\$ 5,204,805	\$ —	\$ 885,243	\$ 885,243
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,971,541	1,971,541	—	803,618	803,618
Sales and Use Taxes	—	3,012,701	3,012,701	—	1,461,014	1,461,014
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	278,031	278,031	—	71,098	71,098
Franchises	—	946,323	946,323	—	308,311	308,311
Business License Taxes	—	469,569	469,569	—	143,361	143,361
Real Property Transfer Taxes	—	261,638	261,638	—	50,212	50,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	758,232	758,232	—	464,935	464,935
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	122,820	—	122,820	—	—	—
Other	531,210	—	531,210	—	—	—
Licenses and Permits						
Construction Permits	462,333	—	462,333	113,050	—	113,050
Other Licenses and Permits	—	—	—	82,867	—	82,867
Fines and Forfeitures						
Vehicle Code Fines	44,758	—	44,758	108,579	—	108,579
Other Fines, Forfeitures, and Penalties	252,980	—	252,980	—	102,458	102,458
Revenue From Use of Money and Property						
Investment Earnings	203,947	251,542	455,489	111,332	65,362	176,694
Rents, Concessions, Royalties and Other	—	128,498	128,498	(98,645)	288,333	189,688
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	807,655	807,655	—	82,942	82,942
State Homeowners Property Tax Relief	—	73,752	73,752	—	19,463	19,463
State Gasoline Tax	694,002	—	694,002	247,254	—	247,254
Other State Grants	2,365,270	641	2,365,911	436,923	4,984	441,907
County Grants	387,267	—	387,267	—	—	—
Federal Grants	221,245	—	221,245	395,073	—	395,073
Other Taxes In-Lieu	—	319,043	319,043	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	128,224	—	128,224	—	—	—
Special Police Department Services	49,915	—	49,915	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	235,948	—	235,948	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,084,423	—	1,084,423
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	273,001	—	273,001	—	—	—
Parks and Recreation Fees	334,741	—	334,741	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,241,189	—	9,241,189	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	166,080	—	166,080	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	299,510	—	299,510	393,263	—	393,263
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	724	724
Contributions from Non-Government Sources	32,240	—	32,240	—	—	—
Other Sources of Revenues	131,203	126,206	257,409	165,075	719,277	884,352
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,177,883	\$ 14,610,177	\$ 30,788,060	\$ 3,039,194	\$ 5,471,335	\$ 8,510,529

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County)			McFarland (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 291,834	\$ 291,834	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	734,074	—	734,074	—	—	—
Other Property Taxes	—	1,573,116	1,573,116	—	—	—
Sales and Use Taxes	—	564,317	564,317	—	—	—
Transportation Tax	777,201	—	777,201	—	—	—
Transient Lodging Taxes	—	30,733	30,733	—	—	—
Franchises	—	252,467	252,467	—	—	—
Business License Taxes	—	217,153	217,153	—	—	—
Real Property Transfer Taxes	—	29,723	29,723	—	—	—
Utility Users Tax	—	844,646	844,646	—	—	—
Other Non-Property Taxes	—	247,339	247,339	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	189,214	—	189,214	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	215,994	—	215,994	—	—	—
Other Licenses and Permits	15,474	59,729	75,203	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	267,197	—	267,197	—	—	—
Other Fines, Forfeitures, and Penalties	—	203,305	203,305	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	30,439	(669)	29,770	—	—	—
Rents, Concessions, Royalties and Other	—	17,399	17,399	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,401	136,401	—	—	—
State Homeowners Property Tax Relief	14,721	1,402	16,123	—	—	—
State Gasoline Tax	500,248	—	500,248	—	—	—
Other State Grants	652,940	388	653,328	—	—	—
County Grants	26,817	—	26,817	—	—	—
Federal Grants	43,605	—	43,605	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,033	—	68,033	—	—	—
Special Police Department Services	293,516	—	293,516	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	35,166	—	35,166	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,864	—	9,864	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,354,910	—	2,354,910	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,850	3,850	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	454	13,593	14,047	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 6,229,867</u>	<u>\$ 4,486,726</u>	<u>\$ 10,716,593</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County)			Menlo Park (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 289,566	\$ 289,566	\$ —	\$ 6,649,005	\$ 6,649,005
Voter Approved Indebtedness Property Tax	14,153	—	14,153	1,420,377	—	1,420,377
Other Property Taxes	—	485,907	485,907	—	1,670,478	1,670,478
Sales and Use Taxes	—	243,514	243,514	—	4,714,314	4,714,314
Transportation Tax	225,616	—	225,616	562,472	—	562,472
Transient Lodging Taxes	—	—	—	—	1,101,929	1,101,929
Franchises	—	78,785	78,785	—	1,250,606	1,250,606
Business License Taxes	—	62,305	62,305	—	1,257,446	1,257,446
Real Property Transfer Taxes	—	5,931	5,931	—	541,765	541,765
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	475,034	475,034	—	1,174,204	1,174,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	934,273	—	934,273
Licenses and Permits						
Construction Permits	179,243	—	179,243	1,228,769	—	1,228,769
Other Licenses and Permits	756	—	756	148,334	2,710	151,044
Fines and Forfeitures						
Vehicle Code Fines	13,785	—	13,785	194,351	—	194,351
Other Fines, Forfeitures, and Penalties	—	3,037	3,037	—	659,385	659,385
Revenue From Use of Money and Property						
Investment Earnings	11,818	144,849	156,667	825,401	971,168	1,796,569
Rents, Concessions, Royalties and Other	—	8,801	8,801	231,361	324,056	555,417
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,552	6,552	—	336,905	336,905
State Homeowners Property Tax Relief	—	4,822	4,822	7,785	63,990	71,775
State Gasoline Tax	160,892	—	160,892	606,867	—	606,867
Other State Grants	33,757	—	33,757	2,091,316	46,309	2,137,625
County Grants	—	—	—	—	—	—
Federal Grants	123,520	—	123,520	450,089	—	450,089
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,917	—	49,917	804,133	—	804,133
Special Police Department Services	—	—	—	305,148	—	305,148
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	38,387	—	38,387
Sewer Service Charges and Connection Fees	853,882	—	853,882	—	—	—
Solid Waste Revenues	458,525	—	458,525	1,372,390	—	1,372,390
Parking Facilities	—	—	—	346,508	—	346,508
Parks and Recreation Fees	—	—	—	2,807,063	—	2,807,063
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,263,454	—	1,263,454	3,305,717	—	3,305,717
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	25,356	—	25,356	704,616	—	704,616
Other Revenues						
Sale of Real and Personal Property	—	6,366	6,366	15,633	—	15,633
Contributions from Non-Government Sources	—	313,939	313,939	77,106	—	77,106
Other Sources of Revenues	7,500	—	7,500	462,525	—	462,525
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,422,174</u>	<u>\$ 2,129,408</u>	<u>\$ 5,551,582</u>	<u>\$ 18,940,621</u>	<u>\$ 20,764,270</u>	<u>\$ 39,704,891</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County)			Mill Valley (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,208,535	\$ 4,208,535	\$ —	\$ 8,471,269	\$ 8,471,269
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,727,375	3,727,375	—	861,081	861,081
Sales and Use Taxes	—	9,100,693	9,100,693	—	1,721,932	1,721,932
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	604,210	604,210	—	388,792	388,792
Franchises	—	1,194,132	1,194,132	—	767,165	767,165
Business License Taxes	—	1,269,566	1,269,566	—	432,267	432,267
Real Property Transfer Taxes	—	523,097	523,097	—	225,882	225,882
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,109,039	2,549,102	4,658,141	466,337	467,293	933,630
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	582,355	—	582,355	1,194,377	—	1,194,377
Licenses and Permits						
Construction Permits	2,431,193	—	2,431,193	522,682	—	522,682
Other Licenses and Permits	42,222	—	42,222	36,673	—	36,673
Fines and Forfeitures						
Vehicle Code Fines	506,847	—	506,847	134,865	—	134,865
Other Fines, Forfeitures, and Penalties	—	60,540	60,540	—	241,281	241,281
Revenue From Use of Money and Property						
Investment Earnings	2,020,605	959,694	2,980,299	142,251	213,291	355,542
Rents, Concessions, Royalties and Other	—	111,104	111,104	470,119	—	470,119
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,599,829	1,599,829	—	381,150	381,150
State Homeowners Property Tax Relief	—	74,739	74,739	—	70,343	70,343
State Gasoline Tax	1,254,538	—	1,254,538	270,287	—	270,287
Other State Grants	2,426,424	12,753	2,439,177	584,044	17,061	601,105
County Grants	—	—	—	114,274	—	114,274
Federal Grants	2,885,350	—	2,885,350	35,811	—	35,811
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	835,931	—	835,931	498,192	—	498,192
Special Police Department Services	195,871	—	195,871	10,675	—	10,675
Special Fire Department Services and First Aid and Ambulance Charges	203,552	—	203,552	9,954	—	9,954
Engineering Fees, Inspections, and Other	8,877,626	—	8,877,626	12,520	—	12,520
Sewer Service Charges and Connection Fees	13,516,834	—	13,516,834	2,109,731	—	2,109,731
Solid Waste Revenues	9,813,924	—	9,813,924	—	—	—
Parking Facilities	116,675	—	116,675	—	—	—
Parks and Recreation Fees	1,547,708	—	1,547,708	1,979,716	—	1,979,716
Golf Course Fees	—	—	—	498,446	—	498,446
Water Service Charges and Connection Fees	13,996,007	—	13,996,007	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	205,670	—	205,670	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,002,161	—	6,002,161	—	—	—
Other Current Service Charges	12,241	—	12,241	707,640	—	707,640
Other Revenues						
Sale of Real and Personal Property	—	1,282,583	1,282,583	4,424	—	4,424
Contributions from Non-Government Sources	183,034	17,250	200,284	168,882	—	168,882
Other Sources of Revenues	9,933,691	—	9,933,691	10,520	298,860	309,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 79,699,498	\$ 27,295,202	\$ 106,994,700	\$ 9,982,420	\$ 14,557,667	\$ 24,540,087

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County)			Milpitas (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,377,919	\$ 3,377,919	\$ —	\$ 9,650,045	\$ 9,650,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,487,205	1,487,205	—	3,471,722	3,471,722
Sales and Use Taxes	—	1,449,858	1,449,858	—	11,430,785	11,430,785
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,122,438	2,122,438	999,837	3,986,017	4,985,854
Franchises	—	715,049	715,049	—	2,771,467	2,771,467
Business License Taxes	—	454,891	454,891	—	274,461	274,461
Real Property Transfer Taxes	—	157,154	157,154	—	575,786	575,786
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	209,012	201,737	410,749	—	2,839,757	2,839,757
Special Benefit Assessments						
Fire and Paramedics	1,107,719	—	1,107,719	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	280,719	—	280,719
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	338,983	—	338,983	3,502,007	—	3,502,007
Other Licenses and Permits	—	10,950	10,950	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	302,786	—	302,786
Other Fines, Forfeitures, and Penalties	—	197,962	197,962	—	522,872	522,872
Revenue From Use of Money and Property						
Investment Earnings	145,610	269,425	415,035	2,011,868	963,645	2,975,513
Rents, Concessions, Royalties and Other	46,603	170,604	217,207	255,652	—	255,652
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	519,997	519,997	—	420,823	420,823
State Homeowners Property Tax Relief	—	28,695	28,695	—	131,066	131,066
State Gasoline Tax	411,121	—	411,121	1,220,472	—	1,220,472
Other State Grants	640,978	60,822	701,800	799,493	21,101	820,594
County Grants	124,469	99,732	224,201	643,594	367,840	1,011,434
Federal Grants	317,853	—	317,853	1,035,714	—	1,035,714
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,682	—	155,682	89,313	—	89,313
Special Police Department Services	116,781	—	116,781	299,703	—	299,703
Special Fire Department Services and First Aid and Ambulance Charges	216,441	—	216,441	262,329	—	262,329
Engineering Fees, Inspections, and Other	22,129	—	22,129	22,915	—	22,915
Sewer Service Charges and Connection Fees	3,793,930	—	3,793,930	8,686,787	—	8,686,787
Solid Waste Revenues	—	—	—	491,953	—	491,953
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	559,777	—	559,777	1,370,464	—	1,370,464
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,654,499	—	3,654,499	13,446,969	—	13,446,969
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	542,247	—	542,247	2,946,019	—	2,946,019
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	24,395	—	24,395	2,939,356	—	2,939,356
Other Sources of Revenues	275,990	83,895	359,885	178,419	—	178,419
Other Financing Sources						
Sale of Bonds	5,368,209	—	5,368,209	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 18,072,428</u>	<u>\$ 11,408,333</u>	<u>\$ 29,480,761</u>	<u>\$ 41,786,369</u>	<u>\$ 37,427,387</u>	<u>\$ 79,213,756</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County)			Modesto (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,703,450	\$ 15,703,450	\$ —	\$ 10,023,921	\$ 10,023,921
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,193,268	4,193,268	—	14,217,944	14,217,944
Sales and Use Taxes	—	13,558,656	13,558,656	—	21,277,711	21,277,711
Transportation Tax	2,636,881	—	2,636,881	9,986,807	—	9,986,807
Transient Lodging Taxes	—	404,216	404,216	—	2,098,303	2,098,303
Franchises	—	2,411,905	2,411,905	—	4,182,797	4,182,797
Business License Taxes	—	—	—	—	9,165,780	9,165,780
Real Property Transfer Taxes	—	897,540	897,540	—	1,256,634	1,256,634
Utility Users Tax	—	—	—	—	15,622,652	15,622,652
Other Non-Property Taxes	493,061	3,752,390	4,245,451	4,741,824	5,310,702	10,052,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,473,670	—	1,473,670
Licenses and Permits						
Construction Permits	647,987	—	647,987	588,557	—	588,557
Other Licenses and Permits	307,480	—	307,480	128,570	184	128,754
Fines and Forfeitures						
Vehicle Code Fines	698,109	—	698,109	1,481,801	—	1,481,801
Other Fines, Forfeitures, and Penalties	132,864	4,129	136,993	37,284	91,306	128,590
Revenue From Use of Money and Property						
Investment Earnings	185,355	783,378	968,733	3,071,224	835,734	3,906,958
Rents, Concessions, Royalties and Other	72,600	457,214	529,814	464,608	50,230	514,838
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,578,390	2,578,390	—	2,222,060	2,222,060
State Homeowners Property Tax Relief	—	185,673	185,673	—	263,579	263,579
State Gasoline Tax	1,835,541	—	1,835,541	3,828,181	—	3,828,181
Other State Grants	582,145	3,402	585,547	5,988,162	187,658	6,175,820
County Grants	1,739,125	—	1,739,125	139,841	—	139,841
Federal Grants	682,884	—	682,884	18,317,510	—	18,317,510
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	624,407	—	624,407	965,035	—	965,035
Special Police Department Services	—	—	—	1,915,302	—	1,915,302
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	420,038	—	420,038
Engineering Fees, Inspections, and Other	513,327	—	513,327	3,318,611	—	3,318,611
Sewer Service Charges and Connection Fees	—	—	—	30,498,869	—	30,498,869
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	908,920	—	908,920
Parks and Recreation Fees	966,218	—	966,218	465,656	—	465,656
Golf Course Fees	—	—	—	2,115,712	—	2,115,712
Water Service Charges and Connection Fees	—	—	—	36,655,032	—	36,655,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	559,215	—	559,215
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,897,375	—	2,897,375
Quasi-External Transactions	950,514	—	950,514	2,890,494	—	2,890,494
Other Current Service Charges	876,879	—	876,879	30,918,829	—	30,918,829
Other Revenues						
Sale of Real and Personal Property	—	—	—	942,958	39,252	982,210
Contributions from Non-Government Sources	—	25,000	25,000	50,206	8,141	58,347
Other Sources of Revenues	59,366	742,354	801,720	4,813,392	546,875	5,360,267
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	290,487	—	290,487
Total Functional and General Revenues	<u>\$ 14,004,743</u>	<u>\$ 45,700,965</u>	<u>\$ 59,705,708</u>	<u>\$ 170,874,170</u>	<u>\$ 87,401,463</u>	<u>\$ 258,275,633</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County)			Montague (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,534,968	\$ 3,534,968	\$ —	\$ 89,333	\$ 89,333
Voter Approved Indebtedness Property Tax	2,999,985	—	2,999,985	—	—	—
Other Property Taxes	—	2,128,936	2,128,936	—	78,809	78,809
Sales and Use Taxes	—	6,679,085	6,679,085	—	72,014	72,014
Transportation Tax	1,025,159	—	1,025,159	37,648	—	37,648
Transient Lodging Taxes	—	960,205	960,205	—	—	—
Franchises	—	952,342	952,342	—	15,887	15,887
Business License Taxes	—	565,570	565,570	—	4,035	4,035
Real Property Transfer Taxes	—	221,577	221,577	—	3,467	3,467
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	708,486	1,910,933	2,619,419	21,000	32,974	53,974
Special Benefit Assessments						
Fire and Paramedics	—	—	—	17,428	—	17,428
Police	—	—	—	100,146	—	100,146
Lighting	484,351	—	484,351	—	—	—
Other	739,095	—	739,095	—	—	—
Licenses and Permits						
Construction Permits	328,280	—	328,280	—	—	—
Other Licenses and Permits	289,662	20,133	309,795	2,983	—	2,983
Fines and Forfeitures						
Vehicle Code Fines	816,916	—	816,916	2,706	—	2,706
Other Fines, Forfeitures, and Penalties	—	28,089	28,089	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	407,518	347,348	754,866	29,659	15,540	45,199
Rents, Concessions, Royalties and Other	1,201	62,037	63,238	—	4,616	4,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	251,138	251,138	—	9,505	9,505
State Homeowners Property Tax Relief	234,869	990,230	1,225,099	—	2,507	2,507
State Gasoline Tax	714,916	—	714,916	34,918	—	34,918
Other State Grants	1,327,308	1,388	1,328,696	29,640	753	30,393
County Grants	2,388,123	—	2,388,123	—	—	—
Federal Grants	609,056	—	609,056	281,138	—	281,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	409,824	—	409,824	2,975	—	2,975
Special Police Department Services	339,464	—	339,464	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,066,813	—	1,066,813	1,200	—	1,200
Engineering Fees, Inspections, and Other	15,090	—	15,090	—	—	—
Sewer Service Charges and Connection Fees	1,141,900	—	1,141,900	112,108	—	112,108
Solid Waste Revenues	218,026	—	218,026	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	414,042	—	414,042	12,024	—	12,024
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,887,438	—	4,887,438	220,402	—	220,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,904	—	11,904
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	272,332	—	272,332	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	184,739	—	184,739	920	—	920
Other Revenues						
Sale of Real and Personal Property	19,465	—	19,465	—	—	—
Contributions from Non-Government Sources	96,394	—	96,394	689	—	689
Other Sources of Revenues	76,222	38,693	114,915	10,075	18,018	28,093
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	716,775	—	716,775	—	—	—
Total Functional and General Revenues	<u>\$ 22,933,449</u>	<u>\$ 18,692,672</u>	<u>\$ 41,626,121</u>	<u>\$ 929,563</u>	<u>\$ 347,458</u>	<u>\$ 1,277,021</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County)			Monte Sereno (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,618,789	\$ 1,618,789	\$ —	\$ 409,926	\$ 409,926
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,960,993	1,960,993	—	196,706	196,706
Sales and Use Taxes	—	10,692,468	10,692,468	—	12,648	12,648
Transportation Tax	509,246	—	509,246	—	—	—
Transient Lodging Taxes	—	21,202	21,202	—	—	—
Franchises	—	498,721	498,721	—	157,761	157,761
Business License Taxes	—	723,823	723,823	—	37,715	37,715
Real Property Transfer Taxes	—	164,748	164,748	—	71,319	71,319
Utility Users Tax	—	1,788,996	1,788,996	—	—	—
Other Non-Property Taxes	—	2,632,287	2,632,287	37,504	3,740	41,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	152,308	—	152,308
Lighting	—	—	—	2,828	—	2,828
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	728,638	—	728,638	438,401	—	438,401
Other Licenses and Permits	30,575	—	30,575	3,205	—	3,205
Fines and Forfeitures						
Vehicle Code Fines	700,342	—	700,342	7,288	—	7,288
Other Fines, Forfeitures, and Penalties	—	193,458	193,458	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	64,283	899,487	963,770	7,506	101,097	108,603
Rents, Concessions, Royalties and Other	—	29,815	29,815	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	793,516	793,516	—	47,598	47,598
State Homeowners Property Tax Relief	—	28,845	28,845	—	3,791	3,791
State Gasoline Tax	651,825	—	651,825	71,252	—	71,252
Other State Grants	1,824,871	1,194	1,826,065	14,874	121	14,995
County Grants	—	—	—	—	—	—
Federal Grants	123,727	—	123,727	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	192,002	—	192,002	77,129	—	77,129
Special Police Department Services	97,881	—	97,881	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	433,927	—	433,927	—	—	—
Engineering Fees, Inspections, and Other	34,025	—	34,025	—	—	—
Sewer Service Charges and Connection Fees	1,490,874	—	1,490,874	—	—	—
Solid Waste Revenues	1,736,318	—	1,736,318	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,959	—	44,959	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	69,492	—	69,492	33,939	—	33,939
Other Revenues						
Sale of Real and Personal Property	31,060	—	31,060	—	—	—
Contributions from Non-Government Sources	544,275	—	544,275	—	—	—
Other Sources of Revenues	226,352	—	226,352	37,877	—	37,877
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,534,672</u>	<u>\$ 22,048,342</u>	<u>\$ 31,583,014</u>	<u>\$ 884,111</u>	<u>\$ 1,042,422</u>	<u>\$ 1,926,533</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County)			Monterey (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,400,297	\$ 2,400,297	\$ —	\$ 4,647,386	\$ 4,647,386
Voter Approved Indebtedness Property Tax	4,887,064	—	4,887,064	—	—	—
Other Property Taxes	—	3,678,182	3,678,182	—	1,744,294	1,744,294
Sales and Use Taxes	—	8,745,378	8,745,378	—	5,454,022	5,454,022
Transportation Tax	7,172,168	—	7,172,168	—	—	—
Transient Lodging Taxes	—	261,501	261,501	—	13,627,998	13,627,998
Franchises	—	942,645	942,645	—	1,478,475	1,478,475
Business License Taxes	—	1,749,551	1,749,551	—	2,601,827	2,601,827
Real Property Transfer Taxes	—	182,943	182,943	—	170,784	170,784
Utility Users Tax	—	—	—	—	2,269,550	2,269,550
Other Non-Property Taxes	—	2,031,370	2,031,370	—	1,487,311	1,487,311
Special Benefit Assessments						
Fire and Paramedics	—	—	—	647,349	—	647,349
Police	—	—	—	258,809	—	258,809
Lighting	—	—	—	—	—	—
Other	—	—	—	83,946	—	83,946
Licenses and Permits						
Construction Permits	627,318	—	627,318	479,908	—	479,908
Other Licenses and Permits	553,444	16,020	569,464	14,680	—	14,680
Fines and Forfeitures						
Vehicle Code Fines	323,846	—	323,846	273,570	—	273,570
Other Fines, Forfeitures, and Penalties	433,403	—	433,403	—	140,605	140,605
Revenue From Use of Money and Property						
Investment Earnings	1,448,090	194,093	1,642,183	548,857	984,741	1,533,598
Rents, Concessions, Royalties and Other	—	44,309	44,309	2,275,056	2,652,152	4,927,208
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	422,990	422,990	—	184,947	184,947
State Homeowners Property Tax Relief	89,408	25,686	115,094	—	32,428	32,428
State Gasoline Tax	1,228,664	—	1,228,664	528,143	—	528,143
Other State Grants	9,204,009	—	9,204,009	2,081,321	515,384	2,596,705
County Grants	109,267	—	109,267	—	—	—
Federal Grants	4,369,122	—	4,369,122	382,436	—	382,436
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,238	—	304,238	377,039	—	377,039
Special Police Department Services	51,796	—	51,796	16,358	—	16,358
Special Fire Department Services and First Aid and Ambulance Charges	107,966	—	107,966	141,128	—	141,128
Engineering Fees, Inspections, and Other	53,295	—	53,295	139,570	—	139,570
Sewer Service Charges and Connection Fees	—	—	—	2,325,389	—	2,325,389
Solid Waste Revenues	2,654,480	—	2,654,480	—	—	—
Parking Facilities	—	—	—	6,044,296	—	6,044,296
Parks and Recreation Fees	496,984	—	496,984	4,351,556	—	4,351,556
Golf Course Fees	3,138,048	—	3,138,048	—	—	—
Water Service Charges and Connection Fees	1,451,390	—	1,451,390	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	2,036,128	—	2,036,128
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,439,726	—	5,439,726	—	—	—
Quasi-External Transactions	1,845,458	—	1,845,458	1,183,418	—	1,183,418
Other Current Service Charges	6,512,380	—	6,512,380	6,951,956	—	6,951,956
Other Revenues						
Sale of Real and Personal Property	—	2,415	2,415	24,653	—	24,653
Contributions from Non-Government Sources	—	—	—	698,269	129,096	827,365
Other Sources of Revenues	304,852	548,659	853,511	26,456	307,909	334,365
Other Financing Sources						
Sale of Bonds	2,075,000	—	2,075,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 54,881,416</u>	<u>\$ 21,246,039</u>	<u>\$ 76,127,455</u>	<u>\$ 31,890,291</u>	<u>\$ 38,428,909</u>	<u>\$ 70,319,200</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County)			Moorpark (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,702,386	\$ 4,702,386	\$ —	\$ 2,288,665	\$ 2,288,665
Voter Approved Indebtedness Property Tax	3,245,556	—	3,245,556	—	—	—
Other Property Taxes	—	3,755,384	3,755,384	—	1,945,153	1,945,153
Sales and Use Taxes	—	3,525,389	3,525,389	—	2,045,364	2,045,364
Transportation Tax	1,884,672	—	1,884,672	502,672	—	502,672
Transient Lodging Taxes	—	500,011	500,011	—	—	—
Franchises	—	978,880	978,880	—	955,828	955,828
Business License Taxes	—	917,106	917,106	—	51,380	51,380
Real Property Transfer Taxes	—	247,250	247,250	—	331,203	331,203
Utility Users Tax	—	3,103,159	3,103,159	—	—	—
Other Non-Property Taxes	97,134	1,187,703	1,284,837	3,191,604	537,485	3,729,089
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	250,451	—	250,451	—	—	—
Lighting	500,102	—	500,102	227,073	—	227,073
Other	500,102	—	500,102	2,515,440	—	2,515,440
Licenses and Permits						
Construction Permits	1,021,218	—	1,021,218	876,556	—	876,556
Other Licenses and Permits	41,980	17,519	59,499	2,800	—	2,800
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	341,999	—	341,999
Other Fines, Forfeitures, and Penalties	61,919	1,124,287	1,186,206	—	2,020	2,020
Revenue From Use of Money and Property						
Investment Earnings	131,525	558,382	689,907	730,776	467,669	1,198,445
Rents, Concessions, Royalties and Other	—	280,477	280,477	14,118	125,566	139,684
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,764,139	1,764,139	—	893,482	893,482
State Homeowners Property Tax Relief	59,358	61,259	120,617	—	31,185	31,185
State Gasoline Tax	1,172,600	—	1,172,600	663,362	—	663,362
Other State Grants	5,690,216	2,198	5,692,414	637,067	7,693	644,760
County Grants	—	—	—	—	55,229	55,229
Federal Grants	6,046,040	—	6,046,040	320,733	—	320,733
Other Taxes In-Lieu	54,575	—	54,575	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,067,404	—	1,067,404	1,530,233	—	1,530,233
Special Police Department Services	527,225	—	527,225	142,430	—	142,430
Special Fire Department Services and First Aid and Ambulance Charges	1,012,909	—	1,012,909	—	—	—
Engineering Fees, Inspections, and Other	203,619	—	203,619	—	—	—
Sewer Service Charges and Connection Fees	253,049	—	253,049	—	—	—
Solid Waste Revenues	4,886,324	—	4,886,324	275,935	—	275,935
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	668,401	—	668,401	441,568	—	441,568
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,954,349	—	7,954,349	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	59,197	—	59,197	38,907	—	38,907
Quasi-External Transactions	1,448,275	—	1,448,275	—	—	—
Other Current Service Charges	648,440	—	648,440	2,280,856	—	2,280,856
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	43,208	43,208
Other Sources of Revenues	240,553	91,464	332,017	388,327	260,663	648,990
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,698,553	—	4,698,553	—	—	—
Total Functional and General Revenues	<u>\$ 44,425,746</u>	<u>\$ 22,816,993</u>	<u>\$ 67,242,739</u>	<u>\$ 15,122,456</u>	<u>\$ 10,041,793</u>	<u>\$ 25,164,249</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County)			Moreno Valley (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,314,869	\$ 1,314,869	\$ —	\$ 2,881,992	\$ 2,881,992
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	951,948	951,948	—	8,644,834	8,644,834
Sales and Use Taxes	—	599,933	599,933	—	7,608,251	7,608,251
Transportation Tax	229,656	—	229,656	4,117,231	—	4,117,231
Transient Lodging Taxes	—	—	—	—	519,193	519,193
Franchises	—	269,179	269,179	—	3,791,547	3,791,547
Business License Taxes	—	—	—	—	1,457,521	1,457,521
Real Property Transfer Taxes	—	140,604	140,604	—	1,391,200	1,391,200
Utility Users Tax	—	—	—	—	12,527,514	12,527,514
Other Non-Property Taxes	328,408	175,915	504,323	3,040,450	3,057,018	6,097,468
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,276,688	—	4,276,688
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	239,705	—	239,705	8,320	—	8,320
Licenses and Permits						
Construction Permits	—	—	—	4,049,124	—	4,049,124
Other Licenses and Permits	5	—	5	209,661	—	209,661
Fines and Forfeitures						
Vehicle Code Fines	36,430	—	36,430	1,287,974	—	1,287,974
Other Fines, Forfeitures, and Penalties	—	—	—	—	255,134	255,134
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,051,418	2,652,150	3,703,568
Rents, Concessions, Royalties and Other	56,822	157,642	214,464	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	104,755	104,755	—	3,478,878	3,478,878
State Homeowners Property Tax Relief	—	17,346	17,346	—	71,402	71,402
State Gasoline Tax	316,867	—	316,867	2,946,764	—	2,946,764
Other State Grants	206,873	254,565	461,438	2,288,570	46,653	2,335,223
County Grants	—	—	—	1,851,932	—	1,851,932
Federal Grants	91,700	—	91,700	2,830,986	—	2,830,986
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	167,479	—	167,479	17,676,948	—	17,676,948
Special Police Department Services	43,247	—	43,247	456,507	—	456,507
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	715,935	—	715,935
Engineering Fees, Inspections, and Other	—	—	—	4,352,769	—	4,352,769
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	95,793	—	95,793
Parking Facilities	—	—	—	502,105	—	502,105
Parks and Recreation Fees	21,890	—	21,890	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	1,479,321	—	1,479,321
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,970	—	3,970	290,001	—	290,001
Other Revenues						
Sale of Real and Personal Property	—	12,047	12,047	—	—	—
Contributions from Non-Government Sources	900	23,026	23,926	296,809	—	296,809
Other Sources of Revenues	7,550	9,593	17,143	3,931,696	496,287	4,427,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,751,502</u>	<u>\$ 4,031,422</u>	<u>\$ 5,782,924</u>	<u>\$ 57,757,002</u>	<u>\$ 48,879,574</u>	<u>\$ 106,636,576</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County)			Morro Bay (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,498,110	\$ 2,498,110	\$ —	\$ 1,677,426	\$ 1,677,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,888,943	1,888,943	—	562,197	562,197
Sales and Use Taxes	—	4,233,173	4,233,173	—	1,189,778	1,189,778
Transportation Tax	—	—	—	311,085	—	311,085
Transient Lodging Taxes	—	956,327	956,327	—	1,663,360	1,663,360
Franchises	—	995,298	995,298	—	654,909	654,909
Business License Taxes	—	156,710	156,710	—	186,946	186,946
Real Property Transfer Taxes	—	469,761	469,761	—	118,984	118,984
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,529,774	963,051	5,492,825	183,729	331,699	515,428
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	9,506	—	9,506
Lighting	136,039	—	136,039	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,282,121	—	1,282,121	—	—	—
Other Licenses and Permits	29,352	2,877	32,229	82,511	—	82,511
Fines and Forfeitures						
Vehicle Code Fines	13,360	—	13,360	—	—	—
Other Fines, Forfeitures, and Penalties	—	70,166	70,166	—	131,211	131,211
Revenue From Use of Money and Property						
Investment Earnings	1,218,954	224,377	1,443,331	—	708,228	708,228
Rents, Concessions, Royalties and Other	102,633	523,108	625,741	—	56,357	56,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	812,983	812,983	—	115,931	115,931
State Homeowners Property Tax Relief	—	46,428	46,428	—	20,309	20,309
State Gasoline Tax	736,723	—	736,723	211,644	—	211,644
Other State Grants	634,887	814	635,701	676,759	38,759	715,518
County Grants	65,919	—	65,919	—	207,121	207,121
Federal Grants	219,785	—	219,785	271,027	—	271,027
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,380,983	—	2,380,983	322,955	—	322,955
Special Police Department Services	172,728	—	172,728	1,793	—	1,793
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	188,098	—	188,098
Engineering Fees, Inspections, and Other	312,495	—	312,495	215,406	—	215,406
Sewer Service Charges and Connection Fees	7,902,418	—	7,902,418	1,397,768	—	1,397,768
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	43,953	—	43,953
Parks and Recreation Fees	1,345,965	—	1,345,965	443,339	—	443,339
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,523,824	—	7,523,824	3,550,059	—	3,550,059
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,510,089	—	1,510,089
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	34,628	—	34,628
Quasi-External Transactions	1,793,851	—	1,793,851	—	—	—
Other Current Service Charges	2,419,112	—	2,419,112	408,393	—	408,393
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	504,036	—	504,036	—	—	—
Other Sources of Revenues	416,494	15,981	432,475	—	16,624	16,624
Other Financing Sources						
Sale of Bonds	15,135,000	—	15,135,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 48,876,453</u>	<u>\$ 13,858,107</u>	<u>\$ 62,734,560</u>	<u>\$ 9,862,742</u>	<u>\$ 7,679,839</u>	<u>\$ 17,542,581</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County)			Mt. Shasta (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,761,713	\$ 13,761,713	\$ —	\$ 314,516	\$ 314,516
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,866,130	3,866,130	—	196,377	196,377
Sales and Use Taxes	—	11,087,887	11,087,887	—	774,214	774,214
Transportation Tax	—	—	—	29,463	—	29,463
Transient Lodging Taxes	—	2,582,762	2,582,762	—	460,731	460,731
Franchises	—	3,609,461	3,609,461	—	70,017	70,017
Business License Taxes	—	222,065	222,065	—	70,224	70,224
Real Property Transfer Taxes	—	4,087,934	4,087,934	—	15,908	15,908
Utility Users Tax	—	4,571,596	4,571,596	—	—	—
Other Non-Property Taxes	—	3,865,841	3,865,841	—	199,542	199,542
Special Benefit Assessments						
Fire and Paramedics	—	—	—	48,895	—	48,895
Police	—	—	—	12,052	—	12,052
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,158,353	—	2,158,353	38,686	—	38,686
Other Licenses and Permits	159,404	—	159,404	2,009	—	2,009
Fines and Forfeitures						
Vehicle Code Fines	117,552	—	117,552	44,997	—	44,997
Other Fines, Forfeitures, and Penalties	—	496,111	496,111	—	4,758	4,758
Revenue From Use of Money and Property						
Investment Earnings	538,445	4,957,846	5,496,291	60,358	15,946	76,304
Rents, Concessions, Royalties and Other	649,839	5,281,965	5,931,804	—	1,220	1,220
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,000,569	2,000,569	—	39,357	39,357
State Homeowners Property Tax Relief	—	165,853	165,853	—	9,326	9,326
State Gasoline Tax	1,354,070	—	1,354,070	141,439	—	141,439
Other State Grants	1,451,580	37,273	1,488,853	149,485	126	149,611
County Grants	328,702	—	328,702	6,375	—	6,375
Federal Grants	1,900,669	—	1,900,669	497,041	—	497,041
Other Taxes In-Lieu	—	356,543	356,543	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	39,489	—	39,489
Special Police Department Services	145,167	—	145,167	1,701	—	1,701
Special Fire Department Services and First Aid and Ambulance Charges	1,225	—	1,225	35,255	—	35,255
Engineering Fees, Inspections, and Other	2,355,879	—	2,355,879	—	—	—
Sewer Service Charges and Connection Fees	10,695,312	—	10,695,312	668,970	—	668,970
Solid Waste Revenues	7,335,103	—	7,335,103	469,920	—	469,920
Parking Facilities	192,525	—	192,525	7,733	—	7,733
Parks and Recreation Fees	999,161	—	999,161	—	—	—
Golf Course Fees	3,258,771	—	3,258,771	—	—	—
Water Service Charges and Connection Fees	14,543,051	—	14,543,051	367,152	—	367,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	82,786	—	82,786	—	—	—
Quasi-External Transactions	11,316,445	—	11,316,445	—	—	—
Other Current Service Charges	10,012,557	—	10,012,557	1,158	—	1,158
Other Revenues						
Sale of Real and Personal Property	—	1,031,766	1,031,766	—	12,875	12,875
Contributions from Non-Government Sources	—	5,249,328	5,249,328	19,989	—	19,989
Other Sources of Revenues	277,821	2,477,037	2,754,858	97,481	6,812	104,293
Other Financing Sources						
Sale of Bonds	9,700,000	—	9,700,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 79,574,417</u>	<u>\$ 69,709,680</u>	<u>\$ 149,284,097</u>	<u>\$ 2,739,648</u>	<u>\$ 2,191,949</u>	<u>\$ 4,931,597</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Murrieta (Riverside County)			Napa (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,344,541	\$ 4,344,541	\$ —	\$ 6,145,405	\$ 6,145,405
Voter Approved Indebtedness Property Tax	1,298,812	—	1,298,812	1,013,200	—	1,013,200
Other Property Taxes	—	4,347,384	4,347,384	—	4,175,654	4,175,654
Sales and Use Taxes	—	7,522,447	7,522,447	—	7,296,549	7,296,549
Transportation Tax	1,905,654	—	1,905,654	3,981,127	—	3,981,127
Transient Lodging Taxes	—	157,343	157,343	—	5,697,141	5,697,141
Franchises	—	1,836,585	1,836,585	—	2,243,052	2,243,052
Business License Taxes	—	564,025	564,025	—	2,351,101	2,351,101
Real Property Transfer Taxes	—	1,427,062	1,427,062	—	637,586	637,586
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,957,117	2,152,067	23,109,184	3,547,807	2,375,561	5,923,368
Special Benefit Assessments						
Fire and Paramedics	—	—	—	157	—	157
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	324,477	—	324,477	—	—	—
Licenses and Permits						
Construction Permits	1,440,640	—	1,440,640	1,320,392	—	1,320,392
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	492,776	—	492,776	304,952	—	304,952
Other Fines, Forfeitures, and Penalties	—	57,596	57,596	16,985	—	16,985
Revenue From Use of Money and Property						
Investment Earnings	1,714,222	1,058,601	2,772,823	1,278,092	633,746	1,911,838
Rents, Concessions, Royalties and Other	—	19,226	19,226	40,724	—	40,724
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	836,941	836,941	—	5,843,423	5,843,423
State Homeowners Property Tax Relief	—	85,374	85,374	14,255	89,722	103,977
State Gasoline Tax	1,477,060	—	1,477,060	1,354,320	—	1,354,320
Other State Grants	1,515,399	2,670	1,518,069	7,647,389	(28,037)	7,619,352
County Grants	3,426,977	—	3,426,977	1,850,854	—	1,850,854
Federal Grants	666,973	—	666,973	13,865,836	—	13,865,836
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,687,192	—	3,687,192	1,022,739	—	1,022,739
Special Police Department Services	275,847	—	275,847	163,717	—	163,717
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	497,302	—	497,302
Engineering Fees, Inspections, and Other	—	—	—	502,027	—	502,027
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	4,456,135	—	4,456,135
Parking Facilities	—	—	—	465,576	—	465,576
Parks and Recreation Fees	—	—	—	1,084,665	—	1,084,665
Golf Course Fees	—	—	—	1,495,879	—	1,495,879
Water Service Charges and Connection Fees	—	—	—	16,555,447	—	16,555,447
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,392,852	—	1,392,852
Other Current Service Charges	1,252,520	—	1,252,520	267,463	—	267,463
Other Revenues						
Sale of Real and Personal Property	8,122	—	8,122	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	306,140	306,140	1,816,495	—	1,816,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,102,265	—	4,102,265	—	—	—
Total Functional and General Revenues	<u>\$ 44,546,053</u>	<u>\$ 24,718,002</u>	<u>\$ 69,264,055</u>	<u>\$ 65,956,387</u>	<u>\$ 37,460,903</u>	<u>\$ 103,417,290</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County)			Needles (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,825,690	\$ 1,825,690	\$ —	\$ 1,022,437	\$ 1,022,437
Voter Approved Indebtedness Property Tax	451,516	—	451,516	—	—	—
Other Property Taxes	—	3,341,281	3,341,281	—	246,780	246,780
Sales and Use Taxes	—	12,833,931	12,833,931	—	333,199	333,199
Transportation Tax	1,307,972	—	1,307,972	160,395	—	160,395
Transient Lodging Taxes	—	891,355	891,355	570,023	—	570,023
Franchises	—	1,421,313	1,421,313	—	44,773	44,773
Business License Taxes	—	599,643	599,643	—	—	—
Real Property Transfer Taxes	—	158,358	158,358	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,892,269	3,892,269	—	110,429	110,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,602,695	—	1,602,695	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	227,936	—	227,936
Licenses and Permits						
Construction Permits	524,710	—	524,710	118,948	—	118,948
Other Licenses and Permits	213,210	—	213,210	76,455	—	76,455
Fines and Forfeitures						
Vehicle Code Fines	833,166	—	833,166	—	—	—
Other Fines, Forfeitures, and Penalties	85,174	—	85,174	131,623	—	131,623
Revenue From Use of Money and Property						
Investment Earnings	277,240	827,517	1,104,757	133,920	21,319	155,239
Rents, Concessions, Royalties and Other	194,940	—	194,940	—	12,400	12,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,293,401	1,293,401	—	246,780	246,780
State Homeowners Property Tax Relief	6,077	31,268	37,345	—	8,587	8,587
State Gasoline Tax	1,130,794	—	1,130,794	106,326	—	106,326
Other State Grants	6,843,157	44,715	6,887,872	1,952,863	—	1,952,863
County Grants	1,294,192	—	1,294,192	—	—	—
Federal Grants	3,007,506	—	3,007,506	761,265	—	761,265
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	419,153	—	419,153	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	359,548	—	359,548	—	—	—
Engineering Fees, Inspections, and Other	14,579	—	14,579	—	—	—
Sewer Service Charges and Connection Fees	7,244,031	—	7,244,031	—	—	—
Solid Waste Revenues	—	—	—	817,356	—	817,356
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	62,198	—	62,198	32,887	—	32,887
Golf Course Fees	—	—	—	999,971	—	999,971
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	358,915	—	358,915
Transit Revenues	1,170,795	—	1,170,795	27,862	—	27,862
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,246,169	—	1,246,169	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	505,273	—	505,273	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,583,262	—	1,583,262	—	—	—
Total Functional and General Revenues	<u>\$ 30,377,357</u>	<u>\$ 27,160,741</u>	<u>\$ 57,538,098</u>	<u>\$ 6,476,745</u>	<u>\$ 2,046,704</u>	<u>\$ 8,523,449</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Nevada City (Nevada County)			Newark (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 794,813	\$ 794,813	\$ —	\$ 8,058,114	\$ 8,058,114
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	170,434	170,434	—	1,789,969	1,789,969
Sales and Use Taxes	—	1,066,840	1,066,840	—	7,243,449	7,243,449
Transportation Tax	31,838	—	31,838	604,888	—	604,888
Transient Lodging Taxes	—	353,351	353,351	—	2,320,178	2,320,178
Franchises	—	106,082	106,082	—	2,230,691	2,230,691
Business License Taxes	—	38,272	38,272	—	935,666	935,666
Real Property Transfer Taxes	—	—	—	—	370,944	370,944
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	31,797	285,731	317,528	—	2,834,013	2,834,013
Special Benefit Assessments						
Fire and Paramedics	153,516	—	153,516	194,164	—	194,164
Police	103,130	—	103,130	—	—	—
Lighting	—	—	—	12,630	—	12,630
Other	—	—	—	749,830	—	749,830
Licenses and Permits						
Construction Permits	—	—	—	711,604	—	711,604
Other Licenses and Permits	283	—	283	65,957	—	65,957
Fines and Forfeitures						
Vehicle Code Fines	35,673	—	35,673	139,873	—	139,873
Other Fines, Forfeitures, and Penalties	—	343	343	—	62,321	62,321
Revenue From Use of Money and Property						
Investment Earnings	8,215	12,154	20,369	199,468	526,584	726,052
Rents, Concessions, Royalties and Other	—	66,285	66,285	—	108,037	108,037
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,181	41,181	—	473,731	473,731
State Homeowners Property Tax Relief	—	12,003	12,003	—	97,459	97,459
State Gasoline Tax	69,096	—	69,096	828,243	—	828,243
Other State Grants	372,977	—	372,977	504,508	23,268	527,776
County Grants	15,968	—	15,968	39,800	—	39,800
Federal Grants	101,417	—	101,417	188,143	—	188,143
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,030	—	53,030	135,033	—	135,033
Special Police Department Services	1,993	—	1,993	531,600	—	531,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	355,449	—	355,449
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	965,328	—	965,328	—	—	—
Solid Waste Revenues	—	—	—	464,345	—	464,345
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,228	—	58,228	2,488,990	—	2,488,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	468,272	—	468,272	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	(22,350)	—	(22,350)
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	13,736	—	13,736
Other Sources of Revenues	242,909	46,366	289,275	316,933	44,316	361,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,713,670</u>	<u>\$ 2,993,855</u>	<u>\$ 5,707,525</u>	<u>\$ 8,522,844</u>	<u>\$ 27,118,740</u>	<u>\$ 35,641,584</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County)			Newport Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 542,215	\$ 542,215	\$ —	\$ 45,170,766	\$ 45,170,766
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	472,080	472,080	—	5,518,040	5,518,040
Sales and Use Taxes	—	371,232	371,232	—	18,977,829	18,977,829
Transportation Tax	483,657	—	483,657	1,676,550	—	1,676,550
Transient Lodging Taxes	—	—	—	—	9,215,862	9,215,862
Franchises	—	106,497	106,497	—	3,456,914	3,456,914
Business License Taxes	—	29,777	29,777	—	3,458,165	3,458,165
Real Property Transfer Taxes	—	86,671	86,671	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	106,382	114,668	221,050	4,934,466	5,339,827	10,274,293
Special Benefit Assessments						
Fire and Paramedics	3,660	—	3,660	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	39,778	—	39,778
Other	110,497	—	110,497	5,761,078	—	5,761,078
Licenses and Permits						
Construction Permits	823,635	—	823,635	2,353,050	—	2,353,050
Other Licenses and Permits	17,094	—	17,094	765,199	33,686	798,885
Fines and Forfeitures						
Vehicle Code Fines	19,893	—	19,893	2,776,336	—	2,776,336
Other Fines, Forfeitures, and Penalties	—	13,814	13,814	178,125	363,083	541,208
Revenue From Use of Money and Property						
Investment Earnings	302,672	34,492	337,164	1,248,155	950,949	2,199,104
Rents, Concessions, Royalties and Other	—	32,674	32,674	3,812,768	3,659,932	7,472,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,579	89,579	—	1,815,039	1,815,039
State Homeowners Property Tax Relief	—	28,431	28,431	—	538,651	538,651
State Gasoline Tax	179,297	—	179,297	1,497,280	—	1,497,280
Other State Grants	171,207	286	171,493	6,701,908	—	6,701,908
County Grants	—	3,824	3,824	2,660,904	—	2,660,904
Federal Grants	1,805,474	—	1,805,474	2,156,601	—	2,156,601
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	86,649	—	86,649	2,992,609	—	2,992,609
Special Police Department Services	17,974	—	17,974	508,359	—	508,359
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,868,908	—	2,868,908
Engineering Fees, Inspections, and Other	11,666	—	11,666	—	—	—
Sewer Service Charges and Connection Fees	2,400,979	—	2,400,979	2,887,914	—	2,887,914
Solid Waste Revenues	608,877	—	608,877	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,467	—	40,467	2,647,852	—	2,647,852
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,152,524	—	1,152,524	16,704,025	—	16,704,025
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	343,570	—	343,570	5,752,839	—	5,752,839
Other Revenues						
Sale of Real and Personal Property	21,844	3,467	25,311	—	20,732	20,732
Contributions from Non-Government Sources	5,179	—	5,179	—	5,647,573	5,647,573
Other Sources of Revenues	35,505	3,845	39,350	50,023	—	50,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,748,702</u>	<u>\$ 1,933,552</u>	<u>\$ 10,682,254</u>	<u>\$ 70,974,727</u>	<u>\$ 104,167,048</u>	<u>\$ 175,141,775</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County)			Norwalk (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 771,846	\$ 771,846	\$ —	\$ 3,796,717	\$ 3,796,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,400,508	1,400,508	—	6,264,528	6,264,528
Sales and Use Taxes	—	4,230,325	4,230,325	—	7,311,333	7,311,333
Transportation Tax	—	—	—	1,420,282	—	1,420,282
Transient Lodging Taxes	—	68,565	68,565	—	1,025,108	1,025,108
Franchises	—	855,732	855,732	—	1,353,442	1,353,442
Business License Taxes	—	230,060	230,060	—	685,596	685,596
Real Property Transfer Taxes	—	308,047	308,047	—	364,378	364,378
Utility Users Tax	—	—	—	—	5,610,068	5,610,068
Other Non-Property Taxes	1,275,904	1,451,759	2,727,663	—	2,012,569	2,012,569
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	194,978	—	194,978	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	582,128	—	582,128	627,973	—	627,973
Other Licenses and Permits	88,020	64,244	152,264	242,347	65,717	308,064
Fines and Forfeitures						
Vehicle Code Fines	146,187	—	146,187	778,965	—	778,965
Other Fines, Forfeitures, and Penalties	—	185,800	185,800	—	1,015,252	1,015,252
Revenue From Use of Money and Property						
Investment Earnings	704,254	172,229	876,483	29,890	219,682	249,572
Rents, Concessions, Royalties and Other	—	—	—	—	485,106	485,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	551,540	551,540	—	2,436,168	2,436,168
State Homeowners Property Tax Relief	—	18,499	18,499	—	53,907	53,907
State Gasoline Tax	1,421,771	—	1,421,771	2,001,088	—	2,001,088
Other State Grants	410,334	876	411,210	5,450,467	3,764	5,454,231
County Grants	167,102	—	167,102	436,495	—	436,495
Federal Grants	592,493	—	592,493	10,657,488	—	10,657,488
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	425,803	—	425,803	440,841	—	440,841
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	470,830	—	470,830	—	—	—
Engineering Fees, Inspections, and Other	149,424	—	149,424	2,100	—	2,100
Sewer Service Charges and Connection Fees	2,840,902	—	2,840,902	—	—	—
Solid Waste Revenues	3,157,868	—	3,157,868	—	—	—
Parking Facilities	—	—	—	435,296	—	435,296
Parks and Recreation Fees	842,613	—	842,613	552,337	—	552,337
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,040,041	—	5,040,041	2,868,286	—	2,868,286
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,666,986	—	2,666,986
Quasi-External Transactions	—	—	—	1,214,233	—	1,214,233
Other Current Service Charges	45,643	—	45,643	18,872	—	18,872
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	32,849	32,849
Contributions from Non-Government Sources	1,283,068	—	1,283,068	—	880,839	880,839
Other Sources of Revenues	2,764,924	947,689	3,712,613	—	1,887,364	1,887,364
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 22,604,287	\$ 11,257,719	\$ 33,862,006	\$ 29,843,946	\$ 35,504,387	\$ 65,348,333

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Novato (Marin County)			Oakdale (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,732,838	\$ 5,732,838	\$ —	\$ 984,655	\$ 984,655
Voter Approved Indebtedness Property Tax	2,176,291	—	2,176,291	—	—	—
Other Property Taxes	—	2,758,121	2,758,121	—	912,714	912,714
Sales and Use Taxes	—	5,676,319	5,676,319	—	2,477,336	2,477,336
Transportation Tax	—	—	—	261,607	—	261,607
Transient Lodging Taxes	—	931,434	931,434	—	204,937	204,937
Franchises	—	1,060,163	1,060,163	—	555,334	555,334
Business License Taxes	—	756,916	756,916	—	144,165	144,165
Real Property Transfer Taxes	—	638,809	638,809	—	243,971	243,971
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	360,045	1,543,251	1,903,296	3,322,974	716,023	4,038,997
Special Benefit Assessments						
Fire and Paramedics	—	—	—	212,016	—	212,016
Police	—	—	—	—	—	—
Lighting	—	—	—	237,210	—	237,210
Other	5,273,470	—	5,273,470	—	—	—
Licenses and Permits						
Construction Permits	1,760,577	—	1,760,577	884,153	—	884,153
Other Licenses and Permits	22,673	—	22,673	29,708	—	29,708
Fines and Forfeitures						
Vehicle Code Fines	367,673	—	367,673	83,380	—	83,380
Other Fines, Forfeitures, and Penalties	350,132	—	350,132	—	86,967	86,967
Revenue From Use of Money and Property						
Investment Earnings	436,477	399,703	836,180	63,391	576,807	640,198
Rents, Concessions, Royalties and Other	62,871	202,763	265,634	5,775	47,016	52,791
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	435,896	435,896	—	184,490	184,490
State Homeowners Property Tax Relief	21,111	53,010	74,121	—	61,710	61,710
State Gasoline Tax	957,441	—	957,441	324,893	—	324,893
Other State Grants	979,495	70,778	1,050,273	509,238	644	509,882
County Grants	13,436	—	13,436	—	347,720	347,720
Federal Grants	317,499	—	317,499	348,120	—	348,120
Other Taxes In-Lieu	59,076	—	59,076	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,216,775	—	1,216,775	566,259	—	566,259
Special Police Department Services	123,080	—	123,080	41,994	—	41,994
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	114,378	—	114,378
Engineering Fees, Inspections, and Other	480,532	—	480,532	455,931	—	455,931
Sewer Service Charges and Connection Fees	—	—	—	1,764,378	—	1,764,378
Solid Waste Revenues	—	—	—	225	—	225
Parking Facilities	—	—	—	18,213	—	18,213
Parks and Recreation Fees	1,777,267	—	1,777,267	236,460	—	236,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,386,355	—	1,386,355
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	180,273	—	180,273
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,231,550	—	10,231,550	152,025	—	152,025
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	122,675	—	122,675	—	—	—
Other Sources of Revenues	1,524,618	5,059	1,529,677	612,470	—	612,470
Other Financing Sources						
Sale of Bonds	5,676,071	—	5,676,071	—	—	—
Notes and Other	—	—	—	2,607,300	—	2,607,300
Total Functional and General Revenues	<u>\$ 34,310,835</u>	<u>\$ 20,265,060</u>	<u>\$ 54,575,895</u>	<u>\$ 14,418,726</u>	<u>\$ 7,544,489</u>	<u>\$ 21,963,215</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oakland (Alameda County)			Oakley (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 69,596,582	\$ 69,596,582	\$ —	\$ 1,376,626	\$ 1,376,626
Voter Approved Indebtedness Property Tax	82,401,904	—	82,401,904	—	—	—
Other Property Taxes	—	16,197,614	16,197,614	—	1,296,577	1,296,577
Sales and Use Taxes	—	28,223,972	28,223,972	—	841,703	841,703
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	8,886,061	8,886,061	—	183,733	183,733
Franchises	—	9,663,568	9,663,568	—	451,368	451,368
Business License Taxes	—	42,610,932	42,610,932	—	44,258	44,258
Real Property Transfer Taxes	—	67,653,908	67,653,908	—	297,579	297,579
Utility Users Tax	—	44,065,224	44,065,224	—	—	—
Other Non-Property Taxes	23,960,205	3,066,943	27,027,148	3,514,428	239,473	3,753,901
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,148,375	—	2,148,375	560,487	—	560,487
Lighting	17,913,855	—	17,913,855	—	—	—
Other	—	—	—	2,346,601	—	2,346,601
Licenses and Permits						
Construction Permits	13,215,157	—	13,215,157	1,642,506	—	1,642,506
Other Licenses and Permits	1,436,430	—	1,436,430	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,176,123	—	1,176,123	110,968	—	110,968
Other Fines, Forfeitures, and Penalties	—	22,409,671	22,409,671	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,126,978	2,183,879	10,310,857	422,261	92,338	514,599
Rents, Concessions, Royalties and Other	—	3,558,082	3,558,082	—	8,797	8,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	875,638	875,638
State Homeowners Property Tax Relief	779,535	983,299	1,762,834	—	23,254	23,254
State Gasoline Tax	6,974,204	—	6,974,204	747,083	—	747,083
Other State Grants	21,118,243	107,422	21,225,665	125,617	—	125,617
County Grants	7,759,436	384,044	8,143,480	432,421	—	432,421
Federal Grants	123,421,539	—	123,421,539	147,936	—	147,936
Other Taxes In-Lieu	—	—	—	428,046	—	428,046
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,208,323	—	2,208,323	293,486	—	293,486
Special Police Department Services	133,698	—	133,698	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,061,914	—	1,061,914	—	—	—
Engineering Fees, Inspections, and Other	18,928,033	—	18,928,033	—	—	—
Sewer Service Charges and Connection Fees	24,252,000	—	24,252,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	13,038,194	—	13,038,194	—	—	—
Parks and Recreation Fees	1,682,375	—	1,682,375	43,515	—	43,515
Golf Course Fees	244,000	—	244,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	126,988,000	—	126,988,000	—	—	—
Port and Harbor Revenues	112,859,000	—	112,859,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,593,178	—	3,593,178	—	—	—
Other Current Service Charges	33,746,060	—	33,746,060	1,939,412	—	1,939,412
Other Revenues						
Sale of Real and Personal Property	558,077	—	558,077	—	—	—
Contributions from Non-Government Sources	2,181,722	—	2,181,722	75,000	—	75,000
Other Sources of Revenues	20,458,548	—	20,458,548	—	122,343	122,343
Other Financing Sources						
Sale of Bonds	64,485,750	—	64,485,750	17,150,000	—	17,150,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 736,850,856</u>	<u>\$ 319,591,201</u>	<u>\$ 1,056,442,057</u>	<u>\$ 29,979,767</u>	<u>\$ 5,853,687</u>	<u>\$ 35,833,454</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County)			Ojai (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,311,195	\$ 24,311,195	\$ —	\$ 877,677	\$ 877,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,752,081	7,752,081	—	432,832	432,832
Sales and Use Taxes	—	15,795,697	15,795,697	—	802,912	802,912
Transportation Tax	—	—	—	124,591	—	124,591
Transient Lodging Taxes	—	2,231,166	2,231,166	—	1,276,014	1,276,014
Franchises	—	3,519,787	3,519,787	—	281,586	281,586
Business License Taxes	—	2,320,061	2,320,061	—	149,775	149,775
Real Property Transfer Taxes	—	1,525,040	1,525,040	—	108,882	108,882
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,489,067	6,489,067	48,735	242,035	290,770
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,102,593	—	1,102,593	91,892	—	91,892
Other	1,195,253	—	1,195,253	343,801	—	343,801
Licenses and Permits						
Construction Permits	—	—	—	203,076	—	203,076
Other Licenses and Permits	165	—	165	3,809	—	3,809
Fines and Forfeitures						
Vehicle Code Fines	1,055,115	—	1,055,115	46,704	—	46,704
Other Fines, Forfeitures, and Penalties	110,883	1,910,118	2,021,001	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,698,431	2,693,569	5,392,000	11,838	20,819	32,657
Rents, Concessions, Royalties and Other	1,408,722	538,050	1,946,772	—	9,630	9,630
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,867,708	1,867,708	—	77,642	77,642
State Homeowners Property Tax Relief	—	307,878	307,878	—	12,165	12,165
State Gasoline Tax	3,242,078	—	3,242,078	157,965	—	157,965
Other State Grants	3,360,499	5,959	3,366,458	536,125	4,726	540,851
County Grants	103,470	—	103,470	—	—	—
Federal Grants	842,022	—	842,022	709,732	—	709,732
Other Taxes In-Lieu	11,339,407	—	11,339,407	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,661,699	—	1,661,699	124,272	—	124,272
Special Police Department Services	1,148,284	—	1,148,284	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,612,350	—	3,612,350	—	—	—
Engineering Fees, Inspections, and Other	4,252,249	—	4,252,249	—	—	—
Sewer Service Charges and Connection Fees	19,791,179	—	19,791,179	—	—	—
Solid Waste Revenues	19,210,841	—	19,210,841	—	—	—
Parking Facilities	817,722	—	817,722	—	—	—
Parks and Recreation Fees	747,433	—	747,433	436,869	—	436,869
Golf Course Fees	602,816	—	602,816	—	—	—
Water Service Charges and Connection Fees	34,829,459	—	34,829,459	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	296,692	—	296,692	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	355,151	—	355,151
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,648,424	—	3,648,424	249,975	—	249,975
Other Revenues						
Sale of Real and Personal Property	—	9,065,716	9,065,716	—	—	—
Contributions from Non-Government Sources	1,490,201	(13,005)	1,477,196	—	—	—
Other Sources of Revenues	7,157,134	—	7,157,134	71,200	—	71,200
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	14,896,980	—	14,896,980	—	—	—
Total Functional and General Revenues	\$ 140,622,101	\$ 80,320,087	\$ 220,942,188	\$ 3,515,735	\$ 4,296,695	\$ 7,812,430

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County)			Orange (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,438,152	\$ 16,438,152	\$ —	\$ 15,345,717	\$ 15,345,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,427,159	10,427,159	—	7,490,308	7,490,308
Sales and Use Taxes	—	36,407,403	36,407,403	—	23,686,878	23,686,878
Transportation Tax	2,461,207	—	2,461,207	2,297,141	—	2,297,141
Transient Lodging Taxes	—	10,495,259	10,495,259	—	2,790,198	2,790,198
Franchises	—	2,188,460	2,188,460	—	2,277,614	2,277,614
Business License Taxes	—	4,855,324	4,855,324	—	2,115,253	2,115,253
Real Property Transfer Taxes	—	927,929	927,929	—	953,353	953,353
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	12,769,817	12,342,861	25,112,678	6,632,545	7,239,593	13,872,138
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,368,812	—	1,368,812
Police	—	—	—	—	—	—
Lighting	286,284	—	286,284	—	—	—
Other	481,531	—	481,531	25,969	—	25,969
Licenses and Permits						
Construction Permits	2,772,580	—	2,772,580	979,900	—	979,900
Other Licenses and Permits	—	104,880	104,880	239,316	—	239,316
Fines and Forfeitures						
Vehicle Code Fines	407,689	—	407,689	677,884	—	677,884
Other Fines, Forfeitures, and Penalties	357,796	774,374	1,132,170	1,032,351	58,977	1,091,328
Revenue From Use of Money and Property						
Investment Earnings	3,616,149	2,861,385	6,477,534	1,371,065	1,615,513	2,986,578
Rents, Concessions, Royalties and Other	28,763	792,159	820,922	262,677	15,417	278,094
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,809,663	1,809,663	—	1,341,523	1,341,523
State Homeowners Property Tax Relief	—	313,701	313,701	—	179,941	179,941
State Gasoline Tax	3,112,026	—	3,112,026	3,926,111	—	3,926,111
Other State Grants	2,278,060	(2,286)	2,275,774	4,101,436	20,621	4,122,057
County Grants	24,477	—	24,477	346,105	—	346,105
Federal Grants	10,318,397	—	10,318,397	1,744,505	—	1,744,505
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,520,139	—	3,520,139	923,341	—	923,341
Special Police Department Services	1,568,195	—	1,568,195	466,968	—	466,968
Special Fire Department Services and First Aid and Ambulance Charges	1,200,024	—	1,200,024	1,772,950	—	1,772,950
Engineering Fees, Inspections, and Other	895,001	—	895,001	26,110	—	26,110
Sewer Service Charges and Connection Fees	11,966,403	—	11,966,403	—	—	—
Solid Waste Revenues	26,984,244	—	26,984,244	8,198,777	—	8,198,777
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	603,090	—	603,090	636,491	—	636,491
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	38,703,906	—	38,703,906	19,215,782	—	19,215,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,020,764	—	2,020,764
Other Current Service Charges	12,298,327	—	12,298,327	1,204,295	—	1,204,295
Other Revenues						
Sale of Real and Personal Property	3,650	1,148,704	1,152,354	—	31,668	31,668
Contributions from Non-Government Sources	130,117	—	130,117	30,000	33,076	63,076
Other Sources of Revenues	5,930,533	298,287	6,228,820	1,633,824	752,872	2,386,696
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	53,714,670	—	53,714,670	—	—	—
Total Functional and General Revenues	<u>\$ 196,433,075</u>	<u>\$ 102,183,414</u>	<u>\$ 298,616,489</u>	<u>\$ 61,135,119</u>	<u>\$ 65,948,522</u>	<u>\$ 127,083,641</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County)			Orinda (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 26,925	\$ 26,925	\$ —	\$ 2,520,438	\$ 2,520,438
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	491,941	491,941	—	1,236,256	1,236,256
Sales and Use Taxes	—	127,277	127,277	—	687,028	687,028
Transportation Tax	288,652	—	288,652	628,154	—	628,154
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	730,824	730,824
Business License Taxes	—	16,501	16,501	—	—	—
Real Property Transfer Taxes	—	4,683	4,683	—	—	—
Utility Users Tax	—	358,772	358,772	—	—	—
Other Non-Property Taxes	—	33,820	33,820	—	878,766	878,766
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	13,529	—	13,529	15,607	—	15,607
Lighting	—	—	—	47,503	—	47,503
Other	—	—	—	577,635	—	577,635
Licenses and Permits						
Construction Permits	215,832	—	215,832	—	—	—
Other Licenses and Permits	228	—	228	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	151,596	—	151,596
Other Fines, Forfeitures, and Penalties	—	2,856	2,856	—	15,655	15,655
Revenue From Use of Money and Property						
Investment Earnings	17,160	36,182	53,342	14,793	239,368	254,161
Rents, Concessions, Royalties and Other	—	113,938	113,938	—	57,226	57,226
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,753	45,753	—	192,185	192,185
State Homeowners Property Tax Relief	—	3,394	3,394	—	35,601	35,601
State Gasoline Tax	171,484	—	171,484	338,049	—	338,049
Other State Grants	1,664,510	318	1,664,828	112,677	34,225	146,902
County Grants	—	—	—	1,070	—	1,070
Federal Grants	3,835,763	—	3,835,763	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	654,470	—	654,470
Special Police Department Services	—	—	—	5,333	—	5,333
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	122,241	—	122,241
Sewer Service Charges and Connection Fees	847,878	—	847,878	—	—	—
Solid Waste Revenues	368,766	—	368,766	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,526	—	44,526	1,332,138	—	1,332,138
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,194,283	—	1,194,283	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	169,331	—	169,331	48,154	—	48,154
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	44,879	44,879	52,704	31,163	83,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 8,831,942</u>	<u>\$ 1,307,239</u>	<u>\$ 10,139,181</u>	<u>\$ 4,102,124</u>	<u>\$ 6,658,735</u>	<u>\$ 10,760,859</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Orland (Glenn County)			Oroville (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 509,384	\$ 509,384	\$ —	\$ 368,076	\$ 368,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	396,359	396,359	—	725,073	725,073
Sales and Use Taxes	—	689,840	689,840	—	2,437,240	2,437,240
Transportation Tax	—	—	—	334,796	—	334,796
Transient Lodging Taxes	—	68,635	68,635	—	352,354	352,354
Franchises	—	80,386	80,386	—	311,702	311,702
Business License Taxes	—	16,356	16,356	—	90,384	90,384
Real Property Transfer Taxes	—	26,914	26,914	—	94,919	94,919
Utility Users Tax	—	—	—	—	1,197,309	1,197,309
Other Non-Property Taxes	411,030	203,816	614,846	269,834	581,023	850,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	24,826	—	24,826	—	—	—
Lighting	—	—	—	—	—	—
Other	4,387	—	4,387	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	252,625	—	252,625
Other Licenses and Permits	—	—	—	4,664	—	4,664
Fines and Forfeitures						
Vehicle Code Fines	25,947	—	25,947	24,638	—	24,638
Other Fines, Forfeitures, and Penalties	—	17,157	17,157	2,151	40,465	42,616
Revenue From Use of Money and Property						
Investment Earnings	34,797	26,416	61,213	708,623	171,006	879,629
Rents, Concessions, Royalties and Other	—	31,756	31,756	806,239	18,069	824,308
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	139,511	139,511	—	143,807	143,807
State Homeowners Property Tax Relief	—	10,888	10,888	—	(8,679)	(8,679)
State Gasoline Tax	173,953	—	173,953	266,289	—	266,289
Other State Grants	181,933	7,264	189,197	637,964	67,916	705,880
County Grants	50,239	—	50,239	20,461	—	20,461
Federal Grants	356,386	—	356,386	867,156	—	867,156
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	279,973	—	279,973	141,912	—	141,912
Special Police Department Services	—	—	—	42,990	—	42,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	77,100	—	77,100
Engineering Fees, Inspections, and Other	—	—	—	19,680	—	19,680
Sewer Service Charges and Connection Fees	378,849	—	378,849	1,404,058	—	1,404,058
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,351	—	49,351	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	560,787	—	560,787	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	216,124	—	216,124
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	18,386	—	18,386
Quasi-External Transactions	101,470	—	101,470	—	—	—
Other Current Service Charges	3,687	—	3,687	2,814,602	—	2,814,602
Other Revenues						
Sale of Real and Personal Property	7,614	—	7,614	3,404	11,179	14,583
Contributions from Non-Government Sources	11,065	—	11,065	7,235	—	7,235
Other Sources of Revenues	—	44,043	44,043	1,001,749	575,072	1,576,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,656,294</u>	<u>\$ 2,268,725</u>	<u>\$ 4,925,019</u>	<u>\$ 9,942,680</u>	<u>\$ 7,176,915</u>	<u>\$ 17,119,595</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County)			Pacific Grove (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,252,562	\$ 19,252,562	\$ —	\$ 3,118,299	\$ 3,118,299
Voter Approved Indebtedness Property Tax	9,914,595	—	9,914,595	63,951	—	63,951
Other Property Taxes	—	8,496,730	8,496,730	—	425,502	425,502
Sales and Use Taxes	—	23,212,641	23,212,641	—	1,211,524	1,211,524
Transportation Tax	2,441,260	—	2,441,260	—	—	—
Transient Lodging Taxes	—	2,445,468	2,445,468	—	3,275,109	3,275,109
Franchises	—	4,614,668	4,614,668	—	667,656	667,656
Business License Taxes	—	3,925,511	3,925,511	—	295,605	295,605
Real Property Transfer Taxes	—	1,196,393	1,196,393	—	157,315	157,315
Utility Users Tax	—	—	—	—	1,287,496	1,287,496
Other Non-Property Taxes	—	5,662	5,662	252,487	344,723	597,210
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	32,427	—	32,427
Lighting	—	—	—	—	—	—
Other	2,240,492	—	2,240,492	—	—	—
Licenses and Permits						
Construction Permits	1,864,541	—	1,864,541	377,899	—	377,899
Other Licenses and Permits	833,928	—	833,928	22,622	—	22,622
Fines and Forfeitures						
Vehicle Code Fines	531,250	—	531,250	124,569	—	124,569
Other Fines, Forfeitures, and Penalties	—	1,914,202	1,914,202	—	34,235	34,235
Revenue From Use of Money and Property						
Investment Earnings	3,961,642	3,455,691	7,417,333	69,917	87,443	157,360
Rents, Concessions, Royalties and Other	—	452,593	452,593	—	191,457	191,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,109,600	4,109,600	—	1,194,214	1,194,214
State Homeowners Property Tax Relief	104,976	139,154	244,130	518	22,160	22,678
State Gasoline Tax	3,499,378	—	3,499,378	274,274	—	274,274
Other State Grants	4,113,161	6,854,798	10,967,959	165,353	—	165,353
County Grants	—	—	—	—	—	—
Federal Grants	7,016,419	—	7,016,419	482,222	—	482,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,276,816	—	2,276,816	382,422	—	382,422
Special Police Department Services	1,518,379	—	1,518,379	32,427	—	32,427
Special Fire Department Services and First Aid and Ambulance Charges	63,932	—	63,932	39,460	—	39,460
Engineering Fees, Inspections, and Other	1,297,662	—	1,297,662	—	—	—
Sewer Service Charges and Connection Fees	33,709,319	—	33,709,319	1,697,897	—	1,697,897
Solid Waste Revenues	35,943,875	—	35,943,875	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	788,448	—	788,448	455,606	—	455,606
Golf Course Fees	3,119,621	—	3,119,621	1,479,213	—	1,479,213
Water Service Charges and Connection Fees	34,334,435	—	34,334,435	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,499,877	—	7,499,877	1,388,131	—	1,388,131
Other Current Service Charges	2,110,546	—	2,110,546	514,070	—	514,070
Other Revenues						
Sale of Real and Personal Property	—	103,052	103,052	—	5,591	5,591
Contributions from Non-Government Sources	—	30,401	30,401	—	62,184	62,184
Other Sources of Revenues	12,428,408	—	12,428,408	162,574	—	162,574
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	44,930,000	—	44,930,000	3,500,000	—	3,500,000
Total Functional and General Revenues	<u>\$ 216,542,960</u>	<u>\$ 80,209,126</u>	<u>\$ 296,752,086</u>	<u>\$ 11,518,039</u>	<u>\$ 12,380,513</u>	<u>\$ 23,898,552</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County)			Palm Desert (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 3,965,748	\$ 3,965,748
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,471,861	2,471,861
Sales and Use Taxes	—	—	—	—	12,378,797	12,378,797
Transportation Tax	—	—	—	2,385,026	—	2,385,026
Transient Lodging Taxes	—	—	—	—	8,241,895	8,241,895
Franchises	—	—	—	—	2,439,134	2,439,134
Business License Taxes	—	—	—	—	1,200,421	1,200,421
Real Property Transfer Taxes	—	—	—	—	1,099,665	1,099,665
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	2,619,716	3,219,381	5,839,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,568,610	—	1,568,610
Police	—	—	—	—	—	—
Lighting	—	—	—	475,574	—	475,574
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,582,354	—	1,582,354
Other Licenses and Permits	—	—	—	84,906	—	84,906
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	165,764	—	165,764
Other Fines, Forfeitures, and Penalties	—	—	—	—	213,413	213,413
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	976,304	1,867,747	2,844,051
Rents, Concessions, Royalties and Other	—	—	—	898,884	443,163	1,342,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,227,646	1,227,646
State Homeowners Property Tax Relief	—	—	—	—	37,837	37,837
State Gasoline Tax	—	—	—	860,221	—	860,221
Other State Grants	—	—	—	475,271	1,694	476,965
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	719,539	—	719,539
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,389,313	—	1,389,313
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	97,940	—	97,940
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	8,717,036	—	8,717,036
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	4,566,837	—	4,566,837
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	896,563	—	896,563
Other Sources of Revenues	—	—	—	9,497,335	—	9,497,335
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 37,977,193</u>	<u>\$ 38,808,402</u>	<u>\$ 76,785,595</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County)			Palmdale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,697,259	\$ 12,697,259	\$ —	\$ 3,846,659	\$ 3,846,659
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,419,797	2,419,797	—	6,469,107	6,469,107
Sales and Use Taxes	—	6,370,513	6,370,513	—	5,955,418	5,955,418
Transportation Tax	1,698,369	—	1,698,369	1,853,559	—	1,853,559
Transient Lodging Taxes	—	13,100,742	13,100,742	—	1,316,944	1,316,944
Franchises	—	2,652,740	2,652,740	—	3,570,329	3,570,329
Business License Taxes	—	932,829	932,829	—	398,795	398,795
Real Property Transfer Taxes	—	1,019,250	1,019,250	—	1,072,404	1,072,404
Utility Users Tax	—	5,708,026	5,708,026	—	—	—
Other Non-Property Taxes	2,921,848	2,005,919	4,927,767	—	1,114,258	1,114,258
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,711	—	17,711	188,959	—	188,959
Other	178,795	—	178,795	2,857,317	—	2,857,317
Licenses and Permits						
Construction Permits	2,534,030	—	2,534,030	9,047,144	—	9,047,144
Other Licenses and Permits	130,336	—	130,336	786,318	—	786,318
Fines and Forfeitures						
Vehicle Code Fines	213,218	—	213,218	641,111	—	641,111
Other Fines, Forfeitures, and Penalties	66,627	24,433	91,060	320,460	6,755	327,215
Revenue From Use of Money and Property						
Investment Earnings	695,894	1,614,085	2,309,979	743,405	—	743,405
Rents, Concessions, Royalties and Other	—	2,123,601	2,123,601	244,296	—	244,296
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	967,378	967,378	—	3,572,339	3,572,339
State Homeowners Property Tax Relief	—	337,097	337,097	—	40,742	40,742
State Gasoline Tax	845,042	—	845,042	2,404,089	—	2,404,089
Other State Grants	2,777,456	19,343	2,796,799	4,921,107	45,402	4,966,509
County Grants	134,697	—	134,697	944,540	—	944,540
Federal Grants	6,465,722	—	6,465,722	7,845,968	—	7,845,968
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,265,948	—	2,265,948	295,775	—	295,775
Special Police Department Services	1,086,157	—	1,086,157	90,324	—	90,324
Special Fire Department Services and First Aid and Ambulance Charges	131,722	—	131,722	916,336	—	916,336
Engineering Fees, Inspections, and Other	675,966	—	675,966	2,986,776	—	2,986,776
Sewer Service Charges and Connection Fees	6,924,349	—	6,924,349	88,309	—	88,309
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	124,101	—	124,101	—	—	—
Parks and Recreation Fees	673,906	—	673,906	5,613,762	—	5,613,762
Golf Course Fees	2,363,003	—	2,363,003	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,142,270	—	14,142,270	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,204,445	—	1,204,445	—	—	—
Other Current Service Charges	2,302,740	—	2,302,740	12,777,837	—	12,777,837
Other Revenues						
Sale of Real and Personal Property	(38,810)	9,079	(29,731)	—	1,534,742	1,534,742
Contributions from Non-Government Sources	1,873,032	—	1,873,032	434,230	—	434,230
Other Sources of Revenues	1,108,784	—	1,108,784	480,376	—	480,376
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 53,517,358</u>	<u>\$ 52,002,091</u>	<u>\$ 105,519,449</u>	<u>\$ 56,481,998</u>	<u>\$ 28,943,894</u>	<u>\$ 85,425,892</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County)			Palos Verdes Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,076,000	\$ 13,076,000	\$ —	\$ 4,218,495	\$ 4,218,495
Voter Approved Indebtedness Property Tax	228,000	—	228,000	—	—	—
Other Property Taxes	—	3,454,000	3,454,000	—	822,014	822,014
Sales and Use Taxes	—	15,240,000	15,240,000	—	182,323	182,323
Transportation Tax	—	—	—	371,937	—	371,937
Transient Lodging Taxes	—	5,547,000	5,547,000	—	—	—
Franchises	—	—	—	—	382,108	382,108
Business License Taxes	—	—	—	—	218,338	218,338
Real Property Transfer Taxes	—	5,143,000	5,143,000	—	228,126	228,126
Utility Users Tax	—	7,269,000	7,269,000	—	—	—
Other Non-Property Taxes	478,000	4,068,000	4,546,000	—	59,525	59,525
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,055,603	—	3,055,603
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,342,658	—	1,342,658
Licenses and Permits						
Construction Permits	2,870,000	—	2,870,000	630,360	—	630,360
Other Licenses and Permits	1,311,000	13,000	1,324,000	12,990	60,303	73,293
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	62,147	—	62,147
Other Fines, Forfeitures, and Penalties	1,997,000	29,000	2,026,000	—	107,041	107,041
Revenue From Use of Money and Property						
Investment Earnings	11,131,000	—	11,131,000	173,348	351,435	524,783
Rents, Concessions, Royalties and Other	414,000	11,716,000	12,130,000	—	785,463	785,463
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	394,000	394,000	—	327,355	327,355
State Homeowners Property Tax Relief	—	127,000	127,000	—	51,197	51,197
State Gasoline Tax	1,144,000	—	1,144,000	264,067	—	264,067
Other State Grants	1,692,000	1,000	1,693,000	293,806	484	294,290
County Grants	39,000	—	39,000	55,345	—	55,345
Federal Grants	633,000	—	633,000	70,949	—	70,949
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,009,000	—	2,009,000	301,618	—	301,618
Special Police Department Services	300,000	—	300,000	36,485	—	36,485
Special Fire Department Services and First Aid and Ambulance Charges	8,248,000	—	8,248,000	—	—	—
Engineering Fees, Inspections, and Other	80,000	—	80,000	214,440	—	214,440
Sewer Service Charges and Connection Fees	28,023,000	—	28,023,000	—	—	—
Solid Waste Revenues	23,387,000	—	23,387,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,153,000	—	3,153,000	—	—	—
Golf Course Fees	3,159,000	—	3,159,000	—	—	—
Water Service Charges and Connection Fees	21,041,000	—	21,041,000	—	—	—
Electric Revenues	88,737,000	—	88,737,000	—	—	—
Gas Revenues	31,206,000	—	31,206,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,681,000	—	3,681,000	4,868	—	4,868
Other Revenues						
Sale of Real and Personal Property	75,000	—	75,000	—	—	—
Contributions from Non-Government Sources	134,000	—	134,000	—	—	—
Other Sources of Revenues	2,077,000	772,000	2,849,000	—	284,354	284,354
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 237,247,000</u>	<u>\$ 66,849,000</u>	<u>\$ 304,096,000</u>	<u>\$ 6,890,621</u>	<u>\$ 8,078,561</u>	<u>\$ 14,969,182</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County)			Paramount (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,390,726	\$ 3,390,726	\$ —	\$ 1,110,951	\$ 1,110,951
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,429,410	1,429,410	—	3,220,418	3,220,418
Sales and Use Taxes	—	1,250,103	1,250,103	—	4,945,691	4,945,691
Transportation Tax	33,875	—	33,875	1,527,739	—	1,527,739
Transient Lodging Taxes	—	174,795	174,795	—	—	—
Franchises	—	522,916	522,916	—	1,434,113	1,434,113
Business License Taxes	—	1,928	1,928	—	922,773	922,773
Real Property Transfer Taxes	—	112,873	112,873	—	150,324	150,324
Utility Users Tax	—	—	—	—	2,001,030	2,001,030
Other Non-Property Taxes	—	365,818	365,818	366,627	1,413,821	1,780,448
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	6,620	—	6,620
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	119,521	—	119,521	561,621	—	561,621
Other Licenses and Permits	56,535	—	56,535	61,400	—	61,400
Fines and Forfeitures						
Vehicle Code Fines	23,642	—	23,642	206,859	—	206,859
Other Fines, Forfeitures, and Penalties	—	120,390	120,390	62,611	50,363	112,974
Revenue From Use of Money and Property						
Investment Earnings	47,371	19,800	67,171	131,566	234,759	366,325
Rents, Concessions, Royalties and Other	—	—	—	9,844	765	10,609
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	573,082	573,082	—	283,509	283,509
State Homeowners Property Tax Relief	—	82,212	82,212	—	11,101	11,101
State Gasoline Tax	533,338	—	533,338	1,059,830	—	1,059,830
Other State Grants	858,660	1,517	860,177	1,288,794	762	1,289,556
County Grants	—	—	—	—	1,750	1,750
Federal Grants	1,182,075	—	1,182,075	1,778,814	—	1,778,814
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	389,237	—	389,237	262,535	—	262,535
Special Police Department Services	21,083	—	21,083	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	45,737	—	45,737	—	—	—
Engineering Fees, Inspections, and Other	1,642	—	1,642	14,141	—	14,141
Sewer Service Charges and Connection Fees	352,616	—	352,616	1,970	—	1,970
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	189,405	—	189,405
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,325,251	—	5,325,251
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	64,894	—	64,894	54,849	—	54,849
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	9,493	—	9,493	1,160,471	—	1,160,471
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	411,603	411,603	—	—	—
Other Sources of Revenues	581,579	—	581,579	73,744	207,372	281,116
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,321,298</u>	<u>\$ 8,457,173</u>	<u>\$ 12,778,471</u>	<u>\$ 14,994,691</u>	<u>\$ 15,989,502</u>	<u>\$ 30,984,193</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Parlier (Fresno County)			Pasadena (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 124,989	\$ 124,989	\$ —	\$ 23,473,719	\$ 23,473,719
Voter Approved Indebtedness Property Tax	—	—	—	3,210,375	—	3,210,375
Other Property Taxes	—	654,066	654,066	—	7,691,988	7,691,988
Sales and Use Taxes	—	270,021	270,021	—	25,752,354	25,752,354
Transportation Tax	449,427	—	449,427	3,791,352	—	3,791,352
Transient Lodging Taxes	—	—	—	7,444,810	—	7,444,810
Franchises	—	91,245	91,245	—	2,078,654	2,078,654
Business License Taxes	—	39,810	39,810	—	4,147,408	4,147,408
Real Property Transfer Taxes	—	16,070	16,070	—	1,148,010	1,148,010
Utility Users Tax	—	—	—	—	32,171,776	32,171,776
Other Non-Property Taxes	—	72,876	72,876	4,059,079	11,851,801	15,910,880
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	52,273	—	52,273	—	—	—
Licenses and Permits						
Construction Permits	169,152	—	169,152	3,491,790	—	3,491,790
Other Licenses and Permits	1,650	—	1,650	1,446,437	1,690	1,448,127
Fines and Forfeitures						
Vehicle Code Fines	33,734	—	33,734	5,173,029	—	5,173,029
Other Fines, Forfeitures, and Penalties	—	—	—	397,656	1,646,240	2,043,896
Revenue From Use of Money and Property						
Investment Earnings	31,981	38,736	70,717	11,358,535	21,333,728	32,692,263
Rents, Concessions, Royalties and Other	—	57,683	57,683	4,510,877	—	4,510,877
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	144,775	144,775	—	5,914,446	5,914,446
State Homeowners Property Tax Relief	—	6,905	6,905	15,155	467,999	483,154
State Gasoline Tax	226,588	—	226,588	—	—	—
Other State Grants	825,376	162	825,538	7,484,946	25,536	7,510,482
County Grants	—	—	—	8,521,904	—	8,521,904
Federal Grants	268,552	—	268,552	25,386,441	—	25,386,441
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,408	—	98,408	5,460,329	—	5,460,329
Special Police Department Services	80,133	—	80,133	1,079,680	—	1,079,680
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,794,273	—	3,794,273
Engineering Fees, Inspections, and Other	—	—	—	780,769	—	780,769
Sewer Service Charges and Connection Fees	852,740	—	852,740	4,883,867	—	4,883,867
Solid Waste Revenues	850,223	—	850,223	9,854,216	—	9,854,216
Parking Facilities	—	—	—	12,514,398	—	12,514,398
Parks and Recreation Fees	8,744	—	8,744	498,767	—	498,767
Golf Course Fees	—	—	—	2,320,094	—	2,320,094
Water Service Charges and Connection Fees	911,188	—	911,188	34,266,781	—	34,266,781
Electric Revenues	—	—	—	138,641,647	—	138,641,647
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,924,841	—	3,924,841
Quasi-External Transactions	35,886	—	35,886	11,845,842	—	11,845,842
Other Current Service Charges	—	—	—	9,354,008	—	9,354,008
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,201,300	46,216	1,247,516
Contributions from Non-Government Sources	—	—	—	3,052,870	165,180	3,218,050
Other Sources of Revenues	—	44,904	44,904	7,905,578	2,776,365	10,681,943
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	47,250,000	—	47,250,000
Total Functional and General Revenues	\$ 4,896,055	\$ 1,562,242	\$ 6,458,297	\$ 384,921,646	\$ 140,693,110	\$ 525,614,756

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Patterson (Stanislaus County)			Perris (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,069,079	\$ 1,069,079	\$ —	\$ 2,541,227	\$ 2,541,227
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	754,370	754,370	—	2,264,514	2,264,514
Sales and Use Taxes	—	869,083	869,083	—	4,068,243	4,068,243
Transportation Tax	—	—	—	1,145,171	—	1,145,171
Transient Lodging Taxes	—	37,654	37,654	—	104,133	104,133
Franchises	—	80,816	80,816	—	1,867,969	1,867,969
Business License Taxes	—	—	—	—	182,366	182,366
Real Property Transfer Taxes	—	309,177	309,177	—	613,815	613,815
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	225,987	225,987	10,763,497	1,280,965	12,044,462
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	151,269	—	151,269	669,765	—	669,765
Other	86,837	—	86,837	613,937	—	613,937
Licenses and Permits						
Construction Permits	2,435,206	—	2,435,206	4,907,932	—	4,907,932
Other Licenses and Permits	100,541	—	100,541	64,318	—	64,318
Fines and Forfeitures						
Vehicle Code Fines	93,322	—	93,322	163,108	—	163,108
Other Fines, Forfeitures, and Penalties	34,910	22,942	57,852	—	194,006	194,006
Revenue From Use of Money and Property						
Investment Earnings	144,810	194,857	339,667	24,902	1,114,766	1,139,668
Rents, Concessions, Royalties and Other	—	5,025	5,025	—	127,263	127,263
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	152,632	152,632	—	268,491	268,491
State Homeowners Property Tax Relief	—	32,820	32,820	—	48,239	48,239
State Gasoline Tax	273,047	—	273,047	792,570	—	792,570
Other State Grants	10,268	124,651	134,919	1,437,050	1,421	1,438,471
County Grants	—	—	—	—	—	—
Federal Grants	9,540	—	9,540	252,619	—	252,619
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	2,420,251	—	2,420,251
Special Police Department Services	212,242	—	212,242	19,450	—	19,450
Special Fire Department Services and First Aid and Ambulance Charges	11,524	—	11,524	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	91,635	—	91,635
Sewer Service Charges and Connection Fees	1,138,101	—	1,138,101	1,246,876	—	1,246,876
Solid Waste Revenues	1,201,176	—	1,201,176	551,227	—	551,227
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,364,924	—	1,364,924	72,236	—	72,236
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,975,355	—	1,975,355	1,930,263	—	1,930,263
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	305,751	—	305,751	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	545,881	—	545,881	336,778	—	336,778
Other Revenues						
Sale of Real and Personal Property	—	150	150	—	—	—
Contributions from Non-Government Sources	173,949	—	173,949	18,137,712	—	18,137,712
Other Sources of Revenues	804,896	—	804,896	118,735	923,970	1,042,705
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,073,549	\$ 3,879,243	\$ 14,952,792	\$ 45,760,032	\$ 15,601,388	\$ 61,361,420

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County)			Pico Rivera (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,109,467	\$ 5,109,467	\$ —	\$ 1,808,623	\$ 1,808,623
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,990,642	2,990,642	—	4,422,172	4,422,172
Sales and Use Taxes	—	7,969,426	7,969,426	—	3,487,300	3,487,300
Transportation Tax	1,623,500	—	1,623,500	796,738	—	796,738
Transient Lodging Taxes	—	1,182,897	1,182,897	—	278,153	278,153
Franchises	—	1,840,187	1,840,187	—	1,109,691	1,109,691
Business License Taxes	—	705,334	705,334	—	1,527,738	1,527,738
Real Property Transfer Taxes	—	1,756,647	1,756,647	—	173,332	173,332
Utility Users Tax	—	—	—	—	3,620,239	3,620,239
Other Non-Property Taxes	—	2,344,573	2,344,573	—	1,530,348	1,530,348
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	537,427	—	537,427
Other	271,863	—	271,863	32,509	—	32,509
Licenses and Permits						
Construction Permits	2,270,828	—	2,270,828	399,786	—	399,786
Other Licenses and Permits	818,727	29,993	848,720	212,979	—	212,979
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	286,571	—	286,571
Other Fines, Forfeitures, and Penalties	216,719	212,258	428,977	—	800,763	800,763
Revenue From Use of Money and Property						
Investment Earnings	1,179,318	221,869	1,401,187	251,204	237,372	488,576
Rents, Concessions, Royalties and Other	253,565	43,521	297,086	—	636,345	636,345
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,236,485	1,236,485	—	1,123,140	1,123,140
State Homeowners Property Tax Relief	—	92,582	92,582	—	27,151	27,151
State Gasoline Tax	1,074,810	—	1,074,810	1,224,089	—	1,224,089
Other State Grants	1,112,173	23,175	1,135,348	1,075,022	4,506	1,079,528
County Grants	1,294,289	—	1,294,289	1,374,183	608	1,374,791
Federal Grants	1,111,818	—	1,111,818	5,988,256	—	5,988,256
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	450,689	—	450,689
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,828,303	—	1,828,303	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	14,435,258	—	14,435,258	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	812,163	—	812,163	531,450	—	531,450
Golf Course Fees	—	—	—	767,803	—	767,803
Water Service Charges and Connection Fees	10,860,503	—	10,860,503	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,088,498	—	1,088,498	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	205,027	—	205,027	—	—	—
Quasi-External Transactions	5,029,303	—	5,029,303	—	—	—
Other Current Service Charges	1,212,987	—	1,212,987	281,417	—	281,417
Other Revenues						
Sale of Real and Personal Property	3,640	—	3,640	439,519	—	439,519
Contributions from Non-Government Sources	5,846,382	—	5,846,382	—	31,508	31,508
Other Sources of Revenues	7,852,472	717,429	8,569,901	184,502	546,215	730,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 60,402,146</u>	<u>\$ 26,476,485</u>	<u>\$ 86,878,631</u>	<u>\$ 14,834,144</u>	<u>\$ 21,365,204</u>	<u>\$ 36,199,348</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County)			Pinole (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,605,220	\$ 6,605,220	\$ —	\$ 1,372,198	\$ 1,372,198
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	606,626	606,626	—	1,043,743	1,043,743
Sales and Use Taxes	—	149,058	149,058	—	2,625,644	2,625,644
Transportation Tax	356,574	—	356,574	334,751	—	334,751
Transient Lodging Taxes	—	—	—	—	221,229	221,229
Franchises	—	238,796	238,796	—	348,123	348,123
Business License Taxes	—	336,261	336,261	—	182,580	182,580
Real Property Transfer Taxes	—	2,468,321	2,468,321	—	90,895	90,895
Utility Users Tax	—	1,033,552	1,033,552	—	1,943,312	1,943,312
Other Non-Property Taxes	—	1,023,410	1,023,410	—	768,988	768,988
Special Benefit Assessments						
Fire and Paramedics	69,629	—	69,629	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	421,110	—	421,110	226,470	—	226,470
Other Licenses and Permits	26,563	13,988	40,551	13,765	—	13,765
Fines and Forfeitures						
Vehicle Code Fines	84,383	—	84,383	1,491	—	1,491
Other Fines, Forfeitures, and Penalties	—	8,923	8,923	60,744	36,095	96,839
Revenue From Use of Money and Property						
Investment Earnings	113,816	115,118	228,934	8,794	94,129	102,923
Rents, Concessions, Royalties and Other	—	381,014	381,014	—	162,914	162,914
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	260,925	260,925	—	511,649	511,649
State Homeowners Property Tax Relief	—	79,446	79,446	—	45,037	45,037
State Gasoline Tax	214,386	—	214,386	371,883	—	371,883
Other State Grants	93,110	(3,104)	90,006	707,240	672	707,912
County Grants	156,568	4,554	161,122	—	—	—
Federal Grants	—	—	—	10,394	—	10,394
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	548,160	—	548,160	24,234	—	24,234
Special Police Department Services	13,300	—	13,300	204,262	—	204,262
Special Fire Department Services and First Aid and Ambulance Charges	42,328	—	42,328	326,561	—	326,561
Engineering Fees, Inspections, and Other	11,290	—	11,290	6,685	—	6,685
Sewer Service Charges and Connection Fees	1,684,420	—	1,684,420	3,396,371	—	3,396,371
Solid Waste Revenues	75,424	—	75,424	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,892,929	—	1,892,929	239,257	—	239,257
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	69,946	—	69,946	397,089	—	397,089
Other Revenues						
Sale of Real and Personal Property	—	9,016	9,016	—	1,373	1,373
Contributions from Non-Government Sources	—	91,210	91,210	37,497	—	37,497
Other Sources of Revenues	—	16,122	16,122	142,636	214,917	357,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,202,505	—	2,202,505	—	—	—
Total Functional and General Revenues	<u>\$ 8,076,441</u>	<u>\$ 13,438,456</u>	<u>\$ 21,514,897</u>	<u>\$ 6,510,124</u>	<u>\$ 9,663,498</u>	<u>\$ 16,173,622</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County)			Pittsburg (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,019,693	\$ 2,019,693	\$ —	\$ 1,832,093	\$ 1,832,093
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	458,230	458,230	—	3,937,620	3,937,620
Sales and Use Taxes	—	1,591,943	1,591,943	—	6,099,451	6,099,451
Transportation Tax	12,000	—	12,000	633,874	—	633,874
Transient Lodging Taxes	—	4,921,351	4,921,351	—	144,920	144,920
Franchises	—	408,215	408,215	—	2,028,746	2,028,746
Business License Taxes	—	126,858	126,858	—	330,727	330,727
Real Property Transfer Taxes	—	130,614	130,614	—	534,658	534,658
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	422,117	422,117	—	1,641,927	1,641,927
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	411,688	—	411,688
Other	—	—	—	2,455,904	—	2,455,904
Licenses and Permits						
Construction Permits	376,276	—	376,276	930,462	—	930,462
Other Licenses and Permits	—	—	—	—	53,514	53,514
Fines and Forfeitures						
Vehicle Code Fines	81,145	—	81,145	204,120	—	204,120
Other Fines, Forfeitures, and Penalties	41,070	—	41,070	—	2,826	2,826
Revenue From Use of Money and Property						
Investment Earnings	145,733	624,593	770,326	562,446	267,896	830,342
Rents, Concessions, Royalties and Other	61,890	—	61,890	—	121,537	121,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,628	241,628	—	685,816	685,816
State Homeowners Property Tax Relief	—	26,824	26,824	—	111,811	111,811
State Gasoline Tax	176,834	—	176,834	1,152,650	—	1,152,650
Other State Grants	388,137	16,007	404,144	1,842,508	2,212	1,844,720
County Grants	—	—	—	—	871,416	871,416
Federal Grants	80,683	—	80,683	12,488,233	—	12,488,233
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	461,471	—	461,471	321,857	—	321,857
Special Police Department Services	48,769	—	48,769	336,769	—	336,769
Special Fire Department Services and First Aid and Ambulance Charges	24,042	—	24,042	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	748,786	—	748,786
Sewer Service Charges and Connection Fees	2,406,439	—	2,406,439	2,357,298	—	2,357,298
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	209,650	—	209,650	303,843	—	303,843
Golf Course Fees	—	—	—	1,298,198	—	1,298,198
Water Service Charges and Connection Fees	2,402,672	—	2,402,672	10,810,290	—	10,810,290
Electric Revenues	—	—	—	3,069,626	—	3,069,626
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,300,828	—	1,300,828
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,870	—	6,870	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,857	—	4,857	3,599,401	—	3,599,401
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,635,000	1,635,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,076,039	—	1,076,039	2,111,712	978,419	3,090,131
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,925,781	—	5,925,781	—	—	—
Total Functional and General Revenues	\$ 13,930,358	\$ 10,988,073	\$ 24,918,431	\$ 46,940,493	\$ 21,280,589	\$ 68,221,082

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Placentia (Orange County)			Placerville (El Dorado County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,136,839	\$ 5,136,839	\$ —	\$ 9,449	\$ 9,449
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,088,212	3,088,212	—	578,410	578,410
Sales and Use Taxes	—	4,028,031	4,028,031	—	3,573,847	3,573,847
Transportation Tax	557,999	—	557,999	—	—	—
Transient Lodging Taxes	—	603,129	603,129	—	181,970	181,970
Franchises	—	1,252,391	1,252,391	—	226,245	226,245
Business License Taxes	—	718,004	718,004	—	161,046	161,046
Real Property Transfer Taxes	—	312,013	312,013	—	73,053	73,053
Utility Users Tax	—	2,303,901	2,303,901	—	—	—
Other Non-Property Taxes	435,459	1,344,465	1,779,924	—	798,890	798,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,874	—	124,874	—	—	—
Other	291,898	—	291,898	35,404	—	35,404
Licenses and Permits						
Construction Permits	528,468	—	528,468	97,690	—	97,690
Other Licenses and Permits	10,462	35,758	46,220	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	232,816	—	232,816	345,364	—	345,364
Other Fines, Forfeitures, and Penalties	86,057	94,975	181,032	—	153,884	153,884
Revenue From Use of Money and Property						
Investment Earnings	18,941	92,587	111,528	260,915	11,972	272,887
Rents, Concessions, Royalties and Other	—	266,143	266,143	207,920	—	207,920
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,108,254	1,108,254	—	221,973	221,973
State Homeowners Property Tax Relief	—	60,514	60,514	—	907	907
State Gasoline Tax	926,415	—	926,415	219,510	—	219,510
Other State Grants	451,734	7,736	459,470	783,033	231	783,264
County Grants	167,918	—	167,918	300,000	—	300,000
Federal Grants	88,109	—	88,109	995,852	—	995,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,832	—	34,832	89,782	—	89,782
Special Police Department Services	468,214	—	468,214	86,359	—	86,359
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	125,892	—	125,892	211,094	—	211,094
Sewer Service Charges and Connection Fees	18,535	—	18,535	2,029,004	—	2,029,004
Solid Waste Revenues	2,502,847	—	2,502,847	—	—	—
Parking Facilities	—	—	—	28,438	—	28,438
Parks and Recreation Fees	208,468	—	208,468	488,391	—	488,391
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	994,764	—	994,764
Electric Revenues	—	—	—	—	—	—
Gas Revenues	212,692	—	212,692	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	67,790	—	67,790
Other Revenues						
Sale of Real and Personal Property	677,441	—	677,441	—	—	—
Contributions from Non-Government Sources	—	—	—	85,250	—	85,250
Other Sources of Revenues	—	670,519	670,519	34,733	—	34,733
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,940,000	—	6,940,000	—	—	—
Total Functional and General Revenues	<u>\$ 15,110,071</u>	<u>\$ 21,123,471</u>	<u>\$ 36,233,542</u>	<u>\$ 7,361,293</u>	<u>\$ 5,991,877</u>	<u>\$ 13,353,170</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County)			Pleasanton (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,920,281	\$ 1,920,281	\$ —	\$ 32,204,658	\$ 32,204,658
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,893,952	1,893,952	—	4,466,208	4,466,208
Sales and Use Taxes	—	5,414,934	5,414,934	—	15,270,131	15,270,131
Transportation Tax	—	—	—	120,325	—	120,325
Transient Lodging Taxes	—	1,108,688	1,108,688	—	2,798,869	2,798,869
Franchises	—	1,186,234	1,186,234	—	1,465,139	1,465,139
Business License Taxes	—	1,756,944	1,756,944	—	2,947,848	2,947,848
Real Property Transfer Taxes	—	259,540	259,540	—	1,127,173	1,127,173
Utility Users Tax	—	150,193	150,193	—	—	—
Other Non-Property Taxes	3,344	1,570,975	1,574,319	1,830,462	5,604,550	7,435,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	406,727	—	406,727	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	682,124	—	682,124	2,223,980	—	2,223,980
Other Licenses and Permits	74,706	17,346	92,052	68,373	—	68,373
Fines and Forfeitures						
Vehicle Code Fines	104,136	—	104,136	544,407	—	544,407
Other Fines, Forfeitures, and Penalties	—	138,356	138,356	—	9,675	9,675
Revenue From Use of Money and Property						
Investment Earnings	133,217	288,254	421,471	2,608,053	682,530	3,290,583
Rents, Concessions, Royalties and Other	9,852	80,147	89,999	114,744	50,295	165,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	220,265	220,265	—	714,960	714,960
State Homeowners Property Tax Relief	—	32,941	32,941	—	392,780	392,780
State Gasoline Tax	801,245	—	801,245	1,254,126	—	1,254,126
Other State Grants	183,143	93,075	276,218	826,973	2,309	829,282
County Grants	—	—	—	1,137,004	—	1,137,004
Federal Grants	414,122	—	414,122	1,567,987	—	1,567,987
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,427	—	133,427	973,197	—	973,197
Special Police Department Services	171,150	—	171,150	114,511	—	114,511
Special Fire Department Services and First Aid and Ambulance Charges	905	—	905	12,144,719	—	12,144,719
Engineering Fees, Inspections, and Other	17,256	—	17,256	320,144	—	320,144
Sewer Service Charges and Connection Fees	—	—	—	11,030,066	—	11,030,066
Solid Waste Revenues	108,827	—	108,827	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,951,510	—	2,951,510
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,002,362	—	16,002,362
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,950	—	2,950	43,077	—	43,077
Quasi-External Transactions	—	—	—	74,936	—	74,936
Other Current Service Charges	1,068,380	—	1,068,380	3,019,287	—	3,019,287
Other Revenues						
Sale of Real and Personal Property	—	40,393	40,393	4,040	4,891	8,931
Contributions from Non-Government Sources	3,797	566	4,363	6,078,731	579,023	6,657,754
Other Sources of Revenues	20,326	64,534	84,860	5,459,904	170,137	5,630,041
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	524,979	—	524,979
Total Functional and General Revenues	<u>\$ 4,339,634</u>	<u>\$ 16,237,618</u>	<u>\$ 20,577,252</u>	<u>\$ 71,037,897</u>	<u>\$ 68,491,176</u>	<u>\$ 139,529,073</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County)			Point Arena (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 122,633	\$ 122,633	\$ —	\$ 40,088	\$ 40,088
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,981	57,981	—	25,763	25,763
Sales and Use Taxes	—	105,021	105,021	—	26,106	26,106
Transportation Tax	—	—	—	39,782	—	39,782
Transient Lodging Taxes	—	72,555	72,555	—	53,104	53,104
Franchises	—	20,841	20,841	—	8,657	8,657
Business License Taxes	—	1,259	1,259	—	5,592	5,592
Real Property Transfer Taxes	—	2,757	2,757	—	530	530
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,774	31,826	33,600	—	10,075	10,075
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,070	—	7,070	—	—	—
Other Licenses and Permits	1,698	—	1,698	—	1,935	1,935
Fines and Forfeitures						
Vehicle Code Fines	1,135	—	1,135	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	225	225
Revenue From Use of Money and Property						
Investment Earnings	2,331	6,389	8,720	901	19,499	20,400
Rents, Concessions, Royalties and Other	425	—	425	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,575	11,575	—	5,142	5,142
State Homeowners Property Tax Relief	—	2,606	2,606	—	248	248
State Gasoline Tax	26,057	—	26,057	14,985	—	14,985
Other State Grants	109,034	34,417	143,451	306,786	17	306,803
County Grants	—	—	—	—	—	—
Federal Grants	74,750	—	74,750	46,443	—	46,443
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,569	—	2,569	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	237,853	—	237,853	141,373	—	141,373
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	285,870	—	285,870	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	70,597	—	70,597
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,529	—	7,529	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,950	—	1,950	—	7,992	7,992
Other Sources of Revenues	103,591	—	103,591	6,983	—	6,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 863,636</u>	<u>\$ 469,860</u>	<u>\$ 1,333,496</u>	<u>\$ 627,850</u>	<u>\$ 204,973</u>	<u>\$ 832,823</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County)			Port Hueneme (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,684,567	\$ 11,684,567	\$ —	\$ 1,010,270	\$ 1,010,270
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,811,774	11,811,774	—	1,193,111	1,193,111
Sales and Use Taxes	—	10,366,116	10,366,116	—	649,227	649,227
Transportation Tax	4,172,621	—	4,172,621	751,311	—	751,311
Transient Lodging Taxes	—	1,473,711	1,473,711	—	295,977	295,977
Franchises	—	4,018,038	4,018,038	—	335,710	335,710
Business License Taxes	—	2,528,483	2,528,483	—	224,055	224,055
Real Property Transfer Taxes	—	2,355,105	2,355,105	—	143,379	143,379
Utility Users Tax	—	16,774,821	16,774,821	—	884,290	884,290
Other Non-Property Taxes	—	2,791,871	2,791,871	—	200,692	200,692
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,178,638	—	1,178,638	117,479	—	117,479
Other	—	—	—	354,484	—	354,484
Licenses and Permits						
Construction Permits	1,740,679	—	1,740,679	232,609	—	232,609
Other Licenses and Permits	417,845	398,666	816,511	1,232	—	1,232
Fines and Forfeitures						
Vehicle Code Fines	994,322	—	994,322	—	—	—
Other Fines, Forfeitures, and Penalties	—	878,677	878,677	—	340,198	340,198
Revenue From Use of Money and Property						
Investment Earnings	4,395,365	430,829	4,826,194	472,502	1,750,751	2,223,253
Rents, Concessions, Royalties and Other	—	348,514	348,514	—	1,265,070	1,265,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,025,393	1,025,393	—	239,773	239,773
State Homeowners Property Tax Relief	—	114,203	114,203	—	13,730	13,730
State Gasoline Tax	2,890,226	—	2,890,226	425,241	—	425,241
Other State Grants	4,506,567	76,780	4,583,347	1,055,421	8,452	1,063,873
County Grants	—	—	—	—	—	—
Federal Grants	15,039,442	—	15,039,442	666,576	—	666,576
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,381,968	—	1,381,968	23,928	—	23,928
Special Police Department Services	1,796,979	—	1,796,979	13,347	—	13,347
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	15,020	—	15,020
Sewer Service Charges and Connection Fees	2,605,965	—	2,605,965	2,567,852	—	2,567,852
Solid Waste Revenues	7,356,526	—	7,356,526	3,067,964	—	3,067,964
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	412,940	—	412,940	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,897,275	—	22,897,275	3,581,718	—	3,581,718
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,500	—	6,500	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,624,553	—	5,624,553	35,399	—	35,399
Other Revenues						
Sale of Real and Personal Property	—	335,385	335,385	208,400	16,183	224,583
Contributions from Non-Government Sources	—	11,607	11,607	6,191	—	6,191
Other Sources of Revenues	3,170,316	—	3,170,316	802,913	630,482	1,433,395
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	38,000,000	—	38,000,000	—	—	—
Total Functional and General Revenues	<u>\$ 118,588,727</u>	<u>\$ 67,424,540</u>	<u>\$ 186,013,267</u>	<u>\$ 14,399,587</u>	<u>\$ 9,201,350</u>	<u>\$ 23,600,937</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County)			Portola (Plumas County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,369,909	\$ 1,369,909	\$ —	\$ 223,019	\$ 223,019
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,300,358	2,300,358	—	120,317	120,317
Sales and Use Taxes	—	3,668,845	3,668,845	—	178,293	178,293
Transportation Tax	949,442	—	949,442	—	—	—
Transient Lodging Taxes	—	253,294	253,294	—	16,785	16,785
Franchises	—	458,378	458,378	—	28,815	28,815
Business License Taxes	—	358,390	358,390	—	20,693	20,693
Real Property Transfer Taxes	—	123,510	123,510	—	2,967	2,967
Utility Users Tax	—	3,000,783	3,000,783	—	—	—
Other Non-Property Taxes	970,375	1,053,074	2,023,449	—	46,237	46,237
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	174,435	—	174,435	—	—	—
Licenses and Permits						
Construction Permits	307,740	—	307,740	39,473	—	39,473
Other Licenses and Permits	7,970	665	8,635	2,777	—	2,777
Fines and Forfeitures						
Vehicle Code Fines	3,284	—	3,284	—	—	—
Other Fines, Forfeitures, and Penalties	—	206,635	206,635	—	1,572	1,572
Revenue From Use of Money and Property						
Investment Earnings	922,135	180,537	1,102,672	86,907	115,911	202,818
Rents, Concessions, Royalties and Other	—	1,021	1,021	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,176,297	1,176,297	—	24,226	24,226
State Homeowners Property Tax Relief	—	31,097	31,097	—	2,782	2,782
State Gasoline Tax	794,557	—	794,557	104,949	—	104,949
Other State Grants	1,536,397	18,558	1,554,955	283,636	77	283,713
County Grants	451,669	—	451,669	—	—	—
Federal Grants	2,077,552	—	2,077,552	21,259	—	21,259
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	54,795	—	54,795	24,131	—	24,131
Special Police Department Services	122,474	—	122,474	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	13,090	—	13,090	25,000	—	25,000
Engineering Fees, Inspections, and Other	105,126	—	105,126	—	—	—
Sewer Service Charges and Connection Fees	6,694,608	—	6,694,608	383,317	—	383,317
Solid Waste Revenues	4,220,777	—	4,220,777	145,245	—	145,245
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	866,952	—	866,952	13,114	—	13,114
Golf Course Fees	271,679	—	271,679	—	—	—
Water Service Charges and Connection Fees	4,557,411	—	4,557,411	568,085	—	568,085
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	682,872	—	682,872	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	304,324	—	304,324	—	—	—
Quasi-External Transactions	2,413,594	—	2,413,594	—	—	—
Other Current Service Charges	171,974	—	171,974	143,217	—	143,217
Other Revenues						
Sale of Real and Personal Property	184,819	—	184,819	—	1,375,000	1,375,000
Contributions from Non-Government Sources	—	41,073	41,073	—	—	—
Other Sources of Revenues	639,864	33,765	673,629	78,633	—	78,633
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,356,000	—	5,356,000	—	—	—
Total Functional and General Revenues	<u>\$ 34,855,915</u>	<u>\$ 14,276,189</u>	<u>\$ 49,132,104</u>	<u>\$ 1,919,743</u>	<u>\$ 2,156,694</u>	<u>\$ 4,076,437</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County)			Poway (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 643,807	\$ 643,807	\$ —	\$ 4,216,785	\$ 4,216,785
Voter Approved Indebtedness Property Tax	—	—	—	279,810	—	279,810
Other Property Taxes	—	240,867	240,867	—	5,466,728	5,466,728
Sales and Use Taxes	—	112,733	112,733	—	9,566,778	9,566,778
Transportation Tax	172,927	—	172,927	—	—	—
Transient Lodging Taxes	—	—	—	—	167,720	167,720
Franchises	—	170,956	170,956	—	1,760,675	1,760,675
Business License Taxes	—	112,663	112,663	—	11,984	11,984
Real Property Transfer Taxes	—	134,350	134,350	—	438,637	438,637
Utility Users Tax	—	840,067	840,067	—	—	—
Other Non-Property Taxes	294,681	17,508	312,189	2,812,033	2,555,775	5,367,808
Special Benefit Assessments						
Fire and Paramedics	—	—	—	598,703	—	598,703
Police	—	—	—	—	—	—
Lighting	—	—	—	939,950	—	939,950
Other	—	—	—	1,334,412	—	1,334,412
Licenses and Permits						
Construction Permits	302,176	—	302,176	982,282	—	982,282
Other Licenses and Permits	—	—	—	85,961	—	85,961
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	273,321	—	273,321
Other Fines, Forfeitures, and Penalties	—	15,391	15,391	64,805	—	64,805
Revenue From Use of Money and Property						
Investment Earnings	—	163,576	163,576	1,536,925	996,800	2,533,725
Rents, Concessions, Royalties and Other	—	102,859	102,859	4,784,907	570,740	5,355,647
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,741	48,741	—	1,099,659	1,099,659
State Homeowners Property Tax Relief	—	5,214	5,214	—	90,647	90,647
State Gasoline Tax	92,017	—	92,017	954,396	—	954,396
Other State Grants	161,464	—	161,464	555,766	7,636	563,402
County Grants	—	—	—	254,073	—	254,073
Federal Grants	—	—	—	728,145	—	728,145
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,194	—	196,194	1,063,732	—	1,063,732
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	988,951	—	988,951
Engineering Fees, Inspections, and Other	4,695	—	4,695	330,729	—	330,729
Sewer Service Charges and Connection Fees	—	—	—	7,220,382	—	7,220,382
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	70,044	—	70,044	736,947	—	736,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,848,667	—	13,848,667
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	29,657	—	29,657
Other Current Service Charges	—	—	—	4,952,655	—	4,952,655
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,886	—	29,886
Contributions from Non-Government Sources	89,699	250,000	339,699	—	—	—
Other Sources of Revenues	—	23,502	23,502	267,151	563,759	830,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,383,897	\$ 2,882,234	\$ 4,266,131	\$ 45,654,246	\$ 27,514,323	\$ 73,168,569

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Cordova (Sacramento County)			Rancho Cucamonga (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 258,352	\$ 258,352	\$ —	\$ 4,774,366	\$ 4,774,366
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,582,052	2,582,052	—	9,010,664	9,010,664
Sales and Use Taxes	—	8,921,705	8,921,705	—	16,017,585	16,017,585
Transportation Tax	—	—	—	2,270,078	—	2,270,078
Transient Lodging Taxes	—	2,697,012	2,697,012	—	191,207	191,207
Franchises	—	794,875	794,875	—	6,289,731	6,289,731
Business License Taxes	—	66,995	66,995	—	1,958,775	1,958,775
Real Property Transfer Taxes	—	459,334	459,334	—	1,428,483	1,428,483
Utility Users Tax	—	1,389,614	1,389,614	—	—	—
Other Non-Property Taxes	67,077	21,690,396	21,757,473	7,256,741	4,052,829	11,309,570
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,880,406	—	1,880,406
Other	—	—	—	7,582,112	—	7,582,112
Licenses and Permits						
Construction Permits	3,498,063	—	3,498,063	2,747,555	—	2,747,555
Other Licenses and Permits	60	—	60	123,929	—	123,929
Fines and Forfeitures						
Vehicle Code Fines	196,168	—	196,168	686,162	—	686,162
Other Fines, Forfeitures, and Penalties	—	192,691	192,691	—	223,532	223,532
Revenue From Use of Money and Property						
Investment Earnings	—	204,677	204,677	1,598,993	3,509,552	5,108,545
Rents, Concessions, Royalties and Other	—	—	—	17,338	76,164	93,502
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,024,788	2,024,788	—	2,100,047	2,100,047
State Homeowners Property Tax Relief	—	114,128	114,128	—	71,889	71,889
State Gasoline Tax	1,340,863	—	1,340,863	2,962,430	—	2,962,430
Other State Grants	585,654	—	585,654	1,772,756	110,344	1,883,100
County Grants	—	—	—	22,579	—	22,579
Federal Grants	240,250	—	240,250	1,314,674	—	1,314,674
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,119	—	120,119	2,951,728	—	2,951,728
Special Police Department Services	73,358	—	73,358	75,520	—	75,520
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,004,828	—	2,004,828	1,527,973	—	1,527,973
Sewer Service Charges and Connection Fees	—	—	—	5,228,057	—	5,228,057
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,240,425	—	2,240,425
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	3,680,721	—	3,680,721
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,969,257	—	1,969,257
Other Current Service Charges	509,443	—	509,443	3,360,928	—	3,360,928
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	21,126	21,126
Contributions from Non-Government Sources	—	—	—	152,276	2,500	154,776
Other Sources of Revenues	—	40,798	40,798	836,031	1,244,088	2,080,119
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	21,217,448	—	21,217,448	—	—	—
Total Functional and General Revenues	\$ 29,853,331	\$ 41,437,417	\$ 71,290,748	\$ 52,258,669	\$ 51,082,882	\$ 103,341,551

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Mirage (Riverside County)			Rancho Palos Verdes (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,051,885	\$ 1,051,885	\$ —	\$ 5,185,882	\$ 5,185,882
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	499,712	499,712	—	2,147,422	2,147,422
Sales and Use Taxes	—	4,866,154	4,866,154	—	1,002,129	1,002,129
Transportation Tax	—	—	—	1,141,138	—	1,141,138
Transient Lodging Taxes	—	5,644,962	5,644,962	—	24,865	24,865
Franchises	—	970,997	970,997	—	1,189,781	1,189,781
Business License Taxes	—	216,912	216,912	—	406,120	406,120
Real Property Transfer Taxes	—	691,744	691,744	—	355,364	355,364
Utility Users Tax	—	—	—	—	1,901,376	1,901,376
Other Non-Property Taxes	2,292,289	396,845	2,689,134	61,576	264,579	326,155
Special Benefit Assessments						
Fire and Paramedics	2,460,851	—	2,460,851	—	—	—
Police	1,321,306	—	1,321,306	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,233,931	—	1,233,931	791,902	—	791,902
Other Licenses and Permits	7,475	—	7,475	61,620	—	61,620
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	92,457	92,457	—	93,883	93,883
Revenue From Use of Money and Property						
Investment Earnings	1,039,547	1,360,402	2,399,949	212,078	381,047	593,125
Rents, Concessions, Royalties and Other	—	—	—	303,022	—	303,022
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,127,159	1,127,159
State Homeowners Property Tax Relief	—	17,966	17,966	—	55,809	55,809
State Gasoline Tax	301,907	—	301,907	796,284	—	796,284
Other State Grants	379,437	—	379,437	108,386	1,543	109,929
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,834,612	—	2,834,612
Other Taxes In-Lieu	30,198	—	30,198	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	783,391	—	783,391	416,760	—	416,760
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	21,580	—	21,580	—	—	—
Engineering Fees, Inspections, and Other	624,317	—	624,317	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	251,697	—	251,697
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	430,512	—	430,512	43,262	—	43,262
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	9,218,671	—	9,218,671	103,500	—	103,500
Other Current Service Charges	2,589,317	—	2,589,317	4,645	—	4,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	406,682	207,644	614,326	—	86	86
Other Sources of Revenues	2,880,335	—	2,880,335	18,371	967,555	985,926
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 26,021,746</u>	<u>\$ 16,017,680</u>	<u>\$ 42,039,426</u>	<u>\$ 7,148,853</u>	<u>\$ 15,104,600</u>	<u>\$ 22,253,453</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Santa Margarita (Orange County)			Red Bluff (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,281,505	\$ 1,281,505	\$ —	\$ 935,120	\$ 935,120
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,780,166	2,780,166	—	724,416	724,416
Sales and Use Taxes	—	4,589,009	4,589,009	—	2,270,022	2,270,022
Transportation Tax	609,719	—	609,719	—	—	—
Transient Lodging Taxes	—	—	—	—	503,323	503,323
Franchises	—	1,012,123	1,012,123	—	225,613	225,613
Business License Taxes	—	—	—	—	263,754	263,754
Real Property Transfer Taxes	—	476,358	476,358	—	64,693	64,693
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,346,341	1,346,341	270,649	680,808	951,457
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	778,907	—	778,907	—	—	—
Other Licenses and Permits	—	—	—	8,836	795	9,631
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	58,270	—	58,270
Other Fines, Forfeitures, and Penalties	278,978	—	278,978	(1,687)	44,511	42,824
Revenue From Use of Money and Property						
Investment Earnings	96,119	216,258	312,377	151,075	86,809	237,884
Rents, Concessions, Royalties and Other	—	—	—	83,332	—	83,332
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,734,805	1,734,805	—	87,757	87,757
State Homeowners Property Tax Relief	—	20,321	20,321	—	25,654	25,654
State Gasoline Tax	1,201,776	—	1,201,776	258,758	—	258,758
Other State Grants	514,456	5,408	519,864	91,102	486	91,588
County Grants	158,658	—	158,658	32,096	—	32,096
Federal Grants	—	—	—	248,412	—	248,412
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	201,216	—	201,216	211,957	—	211,957
Special Police Department Services	—	—	—	160,677	—	160,677
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	296,541	—	296,541
Engineering Fees, Inspections, and Other	—	—	—	479,752	—	479,752
Sewer Service Charges and Connection Fees	—	—	—	2,465,845	—	2,465,845
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	362,884	—	362,884
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,317,079	—	2,317,079
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	108,957	—	108,957
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	125,873	—	125,873
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	494,349	—	494,349	9,154	—	9,154
Other Sources of Revenues	27,241	86,749	113,990	106,379	116,857	223,236
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 4,361,419</u>	<u>\$ 13,549,043</u>	<u>\$ 17,910,462</u>	<u>\$ 7,845,941</u>	<u>\$ 6,030,618</u>	<u>\$ 13,876,559</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Redding (Shasta County)			Redlands (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,943,551	\$ 5,943,551	\$ —	\$ 8,177,238	\$ 8,177,238
Voter Approved Indebtedness Property Tax	—	—	—	639,160	—	639,160
Other Property Taxes	—	4,906,398	4,906,398	—	4,392,634	4,392,634
Sales and Use Taxes	—	15,324,086	15,324,086	—	10,537,265	10,537,265
Transportation Tax	2,980,929	—	2,980,929	1,009,873	—	1,009,873
Transient Lodging Taxes	1,741,320	1,770,702	3,512,022	—	612,315	612,315
Franchises	—	827,175	827,175	—	996,825	996,825
Business License Taxes	—	776,354	776,354	—	2,334,723	2,334,723
Real Property Transfer Taxes	—	552,717	552,717	—	404,793	404,793
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,973,040	4,678,932	9,651,972	—	6,082,960	6,082,960
Special Benefit Assessments						
Fire and Paramedics	—	—	—	976,349	—	976,349
Police	—	—	—	—	—	—
Lighting	—	—	—	27,451	—	27,451
Other	—	—	—	108,258	—	108,258
Licenses and Permits						
Construction Permits	2,010,536	—	2,010,536	1,253,938	—	1,253,938
Other Licenses and Permits	288,807	—	288,807	608,482	—	608,482
Fines and Forfeitures						
Vehicle Code Fines	646,238	—	646,238	48,519	—	48,519
Other Fines, Forfeitures, and Penalties	27,050	250,380	277,430	81,314	250,761	332,075
Revenue From Use of Money and Property						
Investment Earnings	4,336,236	620,136	4,956,372	1,143,762	919,516	2,063,278
Rents, Concessions, Royalties and Other	—	3,591,483	3,591,483	—	327,798	327,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,830,047	1,830,047	—	1,592,229	1,592,229
State Homeowners Property Tax Relief	—	195,427	195,427	18,267	205,867	224,134
State Gasoline Tax	4,883,430	—	4,883,430	1,282,643	—	1,282,643
Other State Grants	4,671,191	257,352	4,928,543	1,597,515	3,225	1,600,740
County Grants	—	—	—	—	—	—
Federal Grants	15,370,666	—	15,370,666	4,000,429	—	4,000,429
Other Taxes In-Lieu	—	5,777,110	5,777,110	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,181,525	—	1,181,525	1,387,406	—	1,387,406
Special Police Department Services	—	—	—	737,173	—	737,173
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	143,386	—	143,386
Engineering Fees, Inspections, and Other	1,711,556	—	1,711,556	550,737	—	550,737
Sewer Service Charges and Connection Fees	11,806,688	—	11,806,688	7,562,576	—	7,562,576
Solid Waste Revenues	15,965,598	—	15,965,598	8,698,659	—	8,698,659
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,484,875	—	1,484,875	197,050	—	197,050
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,862,077	—	11,862,077	13,645,394	—	13,645,394
Electric Revenues	127,893,208	—	127,893,208	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,662,122	—	1,662,122	86,507	—	86,507
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	654,006	—	654,006	—	—	—
Quasi-External Transactions	—	—	—	2,935,834	—	2,935,834
Other Current Service Charges	453,649	—	453,649	1,367,551	—	1,367,551
Other Revenues						
Sale of Real and Personal Property	—	9,047	9,047	—	39,238	39,238
Contributions from Non-Government Sources	1,500,468	237,507	1,737,975	—	192,438	192,438
Other Sources of Revenues	9,163,300	1,055,263	10,218,563	3,042,997	387,572	3,430,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,872,515	—	17,872,515	2,731,550	—	2,731,550
Total Functional and General Revenues	\$ 245,141,030	\$ 48,603,667	\$ 293,744,697	\$ 55,882,780	\$ 37,457,397	\$ 93,340,177

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Redondo Beach (Los Angeles County)			Redwood City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,156,592	\$ 14,156,592	\$ —	\$ 20,376,036	\$ 20,376,036
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,786,794	3,786,794	—	6,741,617	6,741,617
Sales and Use Taxes	—	6,969,537	6,969,537	—	12,331,992	12,331,992
Transportation Tax	1,942,811	—	1,942,811	1,121,857	—	1,121,857
Transient Lodging Taxes	—	2,648,323	2,648,323	—	2,227,632	2,227,632
Franchises	—	1,761,441	1,761,441	—	2,700,533	2,700,533
Business License Taxes	—	1,323,345	1,323,345	—	1,483,598	1,483,598
Real Property Transfer Taxes	—	3,012,123	3,012,123	—	829,061	829,061
Utility Users Tax	—	7,184,530	7,184,530	—	7,665,519	7,665,519
Other Non-Property Taxes	—	2,222,130	2,222,130	—	2,693,528	2,693,528
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,596,984	—	1,596,984	—	—	—
Other	—	—	—	1,187,284	—	1,187,284
Licenses and Permits						
Construction Permits	1,733,739	—	1,733,739	970,661	—	970,661
Other Licenses and Permits	175,840	—	175,840	101,185	14,608	115,793
Fines and Forfeitures						
Vehicle Code Fines	309,264	—	309,264	341,240	—	341,240
Other Fines, Forfeitures, and Penalties	93,784	633,334	727,118	—	731,134	731,134
Revenue From Use of Money and Property						
Investment Earnings	907,121	1,575,957	2,483,078	1,640,360	1,363,517	3,003,877
Rents, Concessions, Royalties and Other	1,208,236	—	1,208,236	227,678	205,046	432,724
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	722,759	722,759	—	496,203	496,203
State Homeowners Property Tax Relief	—	153,512	153,512	—	193,062	193,062
State Gasoline Tax	1,294,517	—	1,294,517	1,474,744	—	1,474,744
Other State Grants	2,363,019	2,549	2,365,568	5,989,000	91,088	6,080,088
County Grants	638,847	—	638,847	1,102,611	19,779	1,122,390
Federal Grants	2,739,005	—	2,739,005	1,494,440	—	1,494,440
Other Taxes In-Lieu	—	—	—	—	2,661,934	2,661,934
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,513,371	—	1,513,371	808,256	—	808,256
Special Police Department Services	526,332	—	526,332	233,396	—	233,396
Special Fire Department Services and First Aid and Ambulance Charges	371,315	—	371,315	309,999	—	309,999
Engineering Fees, Inspections, and Other	201,972	—	201,972	—	—	—
Sewer Service Charges and Connection Fees	2,487,868	—	2,487,868	11,355,174	—	11,355,174
Solid Waste Revenues	3,266,024	—	3,266,024	—	—	—
Parking Facilities	—	—	—	445,722	—	445,722
Parks and Recreation Fees	1,291,333	—	1,291,333	1,564,895	—	1,564,895
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,311,364	—	16,311,364
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	8,732,683	—	8,732,683	5,950,512	—	5,950,512
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	320,984	—	320,984	—	—	—
Quasi-External Transactions	549,770	—	549,770	2,198,520	—	2,198,520
Other Current Service Charges	6,213,118	—	6,213,118	852,736	—	852,736
Other Revenues						
Sale of Real and Personal Property	—	7,702	7,702	—	25,387	25,387
Contributions from Non-Government Sources	203,449	37,185	240,634	6,268,435	12,849	6,281,284
Other Sources of Revenues	78,630	85,061	163,691	6,038,910	1,040,201	7,079,111
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 40,760,016</u>	<u>\$ 46,282,874</u>	<u>\$ 87,042,890</u>	<u>\$ 67,988,979</u>	<u>\$ 63,904,324</u>	<u>\$ 131,893,303</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Reedley (Fresno County)			Rialto (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 791,634	\$ 791,634	\$ —	\$ 3,308,233	\$ 3,308,233
Voter Approved Indebtedness Property Tax	—	—	—	79,445	—	79,445
Other Property Taxes	—	1,013,210	1,013,210	—	5,864,099	5,864,099
Sales and Use Taxes	—	1,133,231	1,133,231	—	7,906,683	7,906,683
Transportation Tax	505,676	—	505,676	1,438,219	—	1,438,219
Transient Lodging Taxes	—	49,602	49,602	—	203,348	203,348
Franchises	—	569,863	569,863	—	2,221,963	2,221,963
Business License Taxes	—	75,980	75,980	—	1,354,225	1,354,225
Real Property Transfer Taxes	—	42,244	42,244	—	504,353	504,353
Utility Users Tax	—	—	—	—	10,798,907	10,798,907
Other Non-Property Taxes	884,066	324,454	1,208,520	5,890,456	2,262,774	8,153,230
Special Benefit Assessments						
Fire and Paramedics	195	—	195	398	—	398
Police	—	—	—	300	—	300
Lighting	—	—	—	779,423	—	779,423
Other	70,692	—	70,692	565,074	—	565,074
Licenses and Permits						
Construction Permits	364,610	—	364,610	—	—	—
Other Licenses and Permits	1,702	2,125	3,827	351,659	—	351,659
Fines and Forfeitures						
Vehicle Code Fines	61,723	—	61,723	197,854	—	197,854
Other Fines, Forfeitures, and Penalties	57,016	—	57,016	98,834	117,195	216,029
Revenue From Use of Money and Property						
Investment Earnings	187,775	78,052	265,827	464,298	2,938,754	3,403,052
Rents, Concessions, Royalties and Other	—	100,858	100,858	76,700	—	76,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	234,430	234,430	—	635,170	635,170
State Homeowners Property Tax Relief	—	18,823	18,823	2,356	64,762	67,118
State Gasoline Tax	397,943	—	397,943	1,821,537	—	1,821,537
Other State Grants	232,146	748	232,894	1,615,756	25,383	1,641,139
County Grants	286,609	—	286,609	—	—	—
Federal Grants	628,146	—	628,146	1,540,668	—	1,540,668
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,568	—	190,568	—	—	—
Special Police Department Services	119,758	—	119,758	459,675	—	459,675
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,740,078	—	1,740,078
Engineering Fees, Inspections, and Other	201,606	—	201,606	—	—	—
Sewer Service Charges and Connection Fees	1,621,965	—	1,621,965	11,348,934	—	11,348,934
Solid Waste Revenues	2,202,626	—	2,202,626	1,208,820	—	1,208,820
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	130,185	—	130,185	1,110,861	—	1,110,861
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,074,750	—	1,074,750	6,906,739	—	6,906,739
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	53,072	—	53,072	321,007	—	321,007
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,270	—	35,270	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,346	—	75,346	686,190	—	686,190
Other Revenues						
Sale of Real and Personal Property	44,698	—	44,698	7,779	—	7,779
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	36,264	150,171	186,435	8,005,875	—	8,005,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,464,407</u>	<u>\$ 4,585,425</u>	<u>\$ 14,049,832</u>	<u>\$ 46,718,935</u>	<u>\$ 38,205,849</u>	<u>\$ 84,924,784</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Richmond (Contra Costa County)			Ridgecrest (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 446,767	\$ 446,767
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,196,636	1,196,636
Sales and Use Taxes	—	—	—	—	2,155,645	2,155,645
Transportation Tax	—	—	—	535,728	—	535,728
Transient Lodging Taxes	—	—	—	—	875,808	875,808
Franchises	—	—	—	—	559,012	559,012
Business License Taxes	—	—	—	—	137,732	137,732
Real Property Transfer Taxes	—	—	—	—	75,121	75,121
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	523,643	523,643
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	128,463	—	128,463
Licenses and Permits						
Construction Permits	—	—	—	305,188	—	305,188
Other Licenses and Permits	—	—	—	23,003	—	23,003
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	48,942	—	48,942
Other Fines, Forfeitures, and Penalties	—	—	—	1,105	47,318	48,423
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	352,891	—	352,891
Rents, Concessions, Royalties and Other	—	—	—	106,168	—	106,168
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	167,421	167,421
State Homeowners Property Tax Relief	—	—	—	—	5,137	5,137
State Gasoline Tax	—	—	—	449,736	—	449,736
Other State Grants	—	—	—	197,646	49,750	247,396
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	461,097	—	461,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	170,366	—	170,366
Special Police Department Services	—	—	—	122,179	—	122,179
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	43,803	—	43,803
Sewer Service Charges and Connection Fees	—	—	—	1,975,302	—	1,975,302
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	290,343	—	290,343
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	133,382	—	133,382
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	473,426	—	473,426
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	920	920
Contributions from Non-Government Sources	—	—	—	—	35,769	35,769
Other Sources of Revenues	—	—	—	122,722	1,159,784	1,282,506
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	160,674	—	160,674
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,102,164</u>	<u>\$ 7,436,467</u>	<u>\$ 13,538,627</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rio Dell (Humboldt County)			Rio Vista (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 41,594	\$ 41,594	\$ —	\$ 501,986	\$ 501,986
Voter Approved Indebtedness Property Tax	—	—	—	33,473	—	33,473
Other Property Taxes	—	179,134	179,134	—	333,030	333,030
Sales and Use Taxes	—	48,796	48,796	—	622,718	622,718
Transportation Tax	73,776	—	73,776	71,815	—	71,815
Transient Lodging Taxes	—	9,141	9,141	—	21,224	21,224
Franchises	—	47,657	47,657	—	111,596	111,596
Business License Taxes	—	6,441	6,441	—	38,916	38,916
Real Property Transfer Taxes	—	8,175	8,175	—	106,018	106,018
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	39	19,542	19,581	—	249,718	249,718
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,000	—	15,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	61,169	—	61,169	756,765	—	756,765
Other Licenses and Permits	1,302	—	1,302	1,991	—	1,991
Fines and Forfeitures						
Vehicle Code Fines	300	—	300	28,622	—	28,622
Other Fines, Forfeitures, and Penalties	—	1,734	1,734	—	440	440
Revenue From Use of Money and Property						
Investment Earnings	3,645	18,045	21,690	150,385	84,649	235,034
Rents, Concessions, Royalties and Other	—	—	—	—	569,123	569,123
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,142	70,142	—	371,374	371,374
State Homeowners Property Tax Relief	—	839	839	488	12,251	12,739
State Gasoline Tax	74,495	—	74,495	111,409	—	111,409
Other State Grants	781,525	110	781,635	47,447	9,576	57,023
County Grants	—	—	—	—	—	—
Federal Grants	521,051	—	521,051	228,215	—	228,215
Other Taxes In-Lieu	—	—	—	—	210,816	210,816
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,901	—	31,901	338,646	—	338,646
Special Police Department Services	6,797	—	6,797	14,611	—	14,611
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	120,397	—	120,397
Engineering Fees, Inspections, and Other	1,500	—	1,500	1,030,565	—	1,030,565
Sewer Service Charges and Connection Fees	284,253	—	284,253	19,270,380	—	19,270,380
Solid Waste Revenues	8,199	—	8,199	90,000	—	90,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	43,658	—	43,658
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	513,777	—	513,777	869,284	—	869,284
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	167,217	—	167,217
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,291	—	10,291
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,761	—	3,761	738,811	—	738,811
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,689	7,422	19,111	23,178	37,324	60,502
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,379,179</u>	<u>\$ 458,772</u>	<u>\$ 2,837,951</u>	<u>\$ 24,162,648</u>	<u>\$ 3,280,759</u>	<u>\$ 27,443,407</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ripon (San Joaquin County)			Riverbank (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 750,863	\$ 750,863	\$ —	\$ 786,337	\$ 786,337
Voter Approved Indebtedness Property Tax	—	—	—	88,574	—	88,574
Other Property Taxes	—	653,856	653,856	—	974,509	974,509
Sales and Use Taxes	—	1,670,555	1,670,555	—	905,659	905,659
Transportation Tax	556,449	—	556,449	—	—	—
Transient Lodging Taxes	—	4,126	4,126	—	—	—
Franchises	—	316,997	316,997	—	431,955	431,955
Business License Taxes	—	123,275	123,275	—	71,467	71,467
Real Property Transfer Taxes	—	141,114	141,114	—	221,692	221,692
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,265,411	3,265,411	4,897,140	326,003	5,223,143
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	117,000	—	117,000	—	—	—
Lighting	—	—	—	—	—	—
Other	61,061	—	61,061	—	—	—
Licenses and Permits						
Construction Permits	1,080,296	—	1,080,296	1,230,298	—	1,230,298
Other Licenses and Permits	263,074	—	263,074	1,015	24,948	25,963
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,517	—	8,517
Other Fines, Forfeitures, and Penalties	—	—	—	—	50,857	50,857
Revenue From Use of Money and Property						
Investment Earnings	83,740	308,788	392,528	305,450	—	305,450
Rents, Concessions, Royalties and Other	47,628	107,715	155,343	—	3,600	3,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,286	132,286	—	254,047	254,047
State Homeowners Property Tax Relief	—	10,309	10,309	—	12,119	12,119
State Gasoline Tax	234,898	—	234,898	347,108	—	347,108
Other State Grants	58,135	—	58,135	410,185	—	410,185
County Grants	—	367,240	367,240	—	—	—
Federal Grants	75,295	—	75,295	195,207	—	195,207
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,799	—	67,799	328,753	—	328,753
Special Police Department Services	274,153	—	274,153	29,000	—	29,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,975	—	39,975
Engineering Fees, Inspections, and Other	470,553	—	470,553	15,385	—	15,385
Sewer Service Charges and Connection Fees	—	—	—	1,991,216	—	1,991,216
Solid Waste Revenues	1,191,956	—	1,191,956	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,502,976	—	1,502,976	386,560	—	386,560
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,525,286	—	2,525,286	1,393,662	—	1,393,662
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	668	—	668	22,094	—	22,094
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	960,634	—	960,634	1,049,014	—	1,049,014
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	4,242	4,242
Other Sources of Revenues	7,759	787,584	795,343	61,089	3,214,999	3,276,088
Other Financing Sources						
Sale of Bonds	—	—	—	3,400,000	—	3,400,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,579,360	\$ 8,640,119	\$ 18,219,479	\$ 16,200,242	\$ 7,282,434	\$ 23,482,676

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Riverside (Riverside County)			Rocklin (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,538,584	\$ 18,538,584	\$ —	\$ 6,506,008	\$ 6,506,008
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,488,496	15,488,496	—	2,598,666	2,598,666
Sales and Use Taxes	—	41,552,959	41,552,959	—	4,946,721	4,946,721
Transportation Tax	8,604,771	—	8,604,771	—	—	—
Transient Lodging Taxes	—	3,418,146	3,418,146	—	1,017,429	1,017,429
Franchises	—	4,480,150	4,480,150	—	1,376,479	1,376,479
Business License Taxes	—	4,269,032	4,269,032	—	792,298	792,298
Real Property Transfer Taxes	—	4,561,478	4,561,478	—	663,227	663,227
Utility Users Tax	—	22,150,971	22,150,971	—	—	—
Other Non-Property Taxes	4,832,290	11,794,591	16,626,881	—	4,422,781	4,422,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	749,468	—	749,468
Police	—	—	—	—	—	—
Lighting	3,292,214	—	3,292,214	1,857,684	—	1,857,684
Other	793,161	—	793,161	3,419,884	—	3,419,884
Licenses and Permits						
Construction Permits	2,735,047	—	2,735,047	1,301,461	—	1,301,461
Other Licenses and Permits	370,875	—	370,875	57,579	—	57,579
Fines and Forfeitures						
Vehicle Code Fines	1,671,699	—	1,671,699	254,981	—	254,981
Other Fines, Forfeitures, and Penalties	—	111,039	111,039	—	3,118	3,118
Revenue From Use of Money and Property						
Investment Earnings	12,391,272	3,411,656	15,802,928	43,169	2,308,750	2,351,919
Rents, Concessions, Royalties and Other	—	842,026	842,026	295,860	—	295,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,795,358	1,795,358	—	973,333	973,333
State Homeowners Property Tax Relief	—	327,364	327,364	—	86,649	86,649
State Gasoline Tax	5,707,928	—	5,707,928	3,406,633	—	3,406,633
Other State Grants	9,994,179	473,482	10,467,661	614,427	3,814	618,241
County Grants	4,381,809	—	4,381,809	—	—	—
Federal Grants	17,119,761	—	17,119,761	43,459	—	43,459
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,710,464	—	5,710,464	1,008,057	—	1,008,057
Special Police Department Services	1,583,199	—	1,583,199	29,568	—	29,568
Special Fire Department Services and First Aid and Ambulance Charges	1,564,646	—	1,564,646	89,940	—	89,940
Engineering Fees, Inspections, and Other	579,715	—	579,715	1,509,288	—	1,509,288
Sewer Service Charges and Connection Fees	25,469,060	—	25,469,060	—	—	—
Solid Waste Revenues	14,658,674	—	14,658,674	—	—	—
Parking Facilities	2,960,307	—	2,960,307	—	—	—
Parks and Recreation Fees	2,508,029	—	2,508,029	2,624,911	—	2,624,911
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	34,043,976	—	34,043,976	—	—	—
Electric Revenues	248,986,140	—	248,986,140	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,156,827	—	1,156,827	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	249,282	—	249,282	—	—	—
Quasi-External Transactions	878,115	—	878,115	—	—	—
Other Current Service Charges	4,817,559	—	4,817,559	86,697	—	86,697
Other Revenues						
Sale of Real and Personal Property	1,635	955,309	956,944	—	—	—
Contributions from Non-Government Sources	55,247	—	55,247	—	129,813	129,813
Other Sources of Revenues	33,691,642	—	33,691,642	92,982	5,733,420	5,826,402
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	60,000,000	—	60,000,000	—	—	—
Total Functional and General Revenues	<u>\$ 510,809,523</u>	<u>\$ 134,170,641</u>	<u>\$ 644,980,164</u>	<u>\$ 17,486,048</u>	<u>\$ 31,562,506</u>	<u>\$ 49,048,554</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rohnert Park (Sonoma County)			Rolling Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,688,603	\$ 2,688,603	\$ —	\$ 580,179	\$ 580,179
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,805,971	1,805,971	—	137,749	137,749
Sales and Use Taxes	—	5,363,608	5,363,608	—	2,843	2,843
Transportation Tax	—	—	—	51,724	—	51,724
Transient Lodging Taxes	—	1,451,781	1,451,781	—	—	—
Franchises	—	1,263,721	1,263,721	—	9,441	9,441
Business License Taxes	—	494,737	494,737	—	—	—
Real Property Transfer Taxes	—	250,421	250,421	—	46,730	46,730
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,917,383	1,917,383	—	—	—
Special Benefit Assessments						
Fire and Paramedics	445,821	—	445,821	—	—	—
Police	—	—	—	1,300	—	1,300
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	291,627	—	291,627	492,770	—	492,770
Other Licenses and Permits	62,914	—	62,914	2,737	—	2,737
Fines and Forfeitures						
Vehicle Code Fines	167,152	—	167,152	108	—	108
Other Fines, Forfeitures, and Penalties	3,585	14,576	18,161	—	7,464	7,464
Revenue From Use of Money and Property						
Investment Earnings	426,655	786,788	1,213,443	14,327	90,254	104,581
Rents, Concessions, Royalties and Other	236,152	433,478	669,630	—	61,973	61,973
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	998,863	998,863	—	21,135	21,135
State Homeowners Property Tax Relief	—	50,824	50,824	—	7,154	7,154
State Gasoline Tax	817,860	—	817,860	—	—	—
Other State Grants	781,423	105,282	886,705	100,748	67	100,815
County Grants	3,760	—	3,760	—	—	—
Federal Grants	210,338	—	210,338	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,026,595	—	1,026,595	48,310	—	48,310
Special Police Department Services	61,968	—	61,968	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,254	—	8,254	—	—	—
Engineering Fees, Inspections, and Other	107,002	—	107,002	—	—	—
Sewer Service Charges and Connection Fees	9,176,027	—	9,176,027	—	—	—
Solid Waste Revenues	3,919,872	—	3,919,872	632,897	—	632,897
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	976,285	—	976,285	58,282	—	58,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,198,879	—	5,198,879	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	605,421	—	605,421	62,309	—	62,309
Other Revenues						
Sale of Real and Personal Property	—	1,263,800	1,263,800	—	—	—
Contributions from Non-Government Sources	500	322,441	322,941	—	—	—
Other Sources of Revenues	2,399,479	1,434,431	3,833,910	—	56,859	56,859
Other Financing Sources						
Sale of Bonds	13,235,966	—	13,235,966	—	—	—
Notes and Other	1,175,965	—	1,175,965	—	—	—
Total Functional and General Revenues	<u>\$ 41,339,500</u>	<u>\$ 20,646,708</u>	<u>\$ 61,986,208</u>	<u>\$ 1,465,512</u>	<u>\$ 1,021,848</u>	<u>\$ 2,487,360</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills Estates (Los Angeles County)			Rosemead (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,217,539	\$ 1,217,539	\$ —	\$ 1,180,505	\$ 1,180,505
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	453,786	453,786	—	3,165,145	3,165,145
Sales and Use Taxes	—	1,176,372	1,176,372	—	2,492,705	2,492,705
Transportation Tax	214,630	—	214,630	1,495,745	—	1,495,745
Transient Lodging Taxes	—	—	—	—	1,102,756	1,102,756
Franchises	—	360,033	360,033	—	613,413	613,413
Business License Taxes	—	469,858	469,858	—	42,200	42,200
Real Property Transfer Taxes	—	83,639	83,639	—	151,803	151,803
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	356,899	356,899	—	751,318	751,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	580,885	—	580,885
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	524,001	—	524,001	1,331,701	—	1,331,701
Other Licenses and Permits	18,254	401,439	419,693	204,570	—	204,570
Fines and Forfeitures						
Vehicle Code Fines	43,359	—	43,359	232,574	—	232,574
Other Fines, Forfeitures, and Penalties	—	54,195	54,195	—	624,561	624,561
Revenue From Use of Money and Property						
Investment Earnings	11,851	59,873	71,724	92,829	413,770	506,599
Rents, Concessions, Royalties and Other	—	52,234	52,234	—	11,821	11,821
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,952	173,952	—	765,946	765,946
State Homeowners Property Tax Relief	—	22,177	22,177	—	22,901	22,901
State Gasoline Tax	154,237	—	154,237	1,044,026	—	1,044,026
Other State Grants	136,311	279	136,590	100,000	1,950	101,950
County Grants	—	—	—	68,687	—	68,687
Federal Grants	21,349	—	21,349	2,405,641	—	2,405,641
Other Taxes In-Lieu	—	—	—	2,118	—	2,118
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,624	—	137,624	109,905	—	109,905
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	39,315	—	39,315
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	110,005	—	110,005	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	125,447	—	125,447	410,947	—	410,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	711,698	—	711,698	58,209	—	58,209
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	144,221	—	144,221	2,774,836	41,995	2,816,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,352,987</u>	<u>\$ 4,882,275</u>	<u>\$ 7,235,262</u>	<u>\$ 10,951,988</u>	<u>\$ 11,382,789</u>	<u>\$ 22,334,777</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Roseville (Placer County)			Ross (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,921,269	\$ 10,921,269	\$ —	\$ 1,843,975	\$ 1,843,975
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,523,924	10,523,924	—	679,951	679,951
Sales and Use Taxes	—	31,607,771	31,607,771	—	36,471	36,471
Transportation Tax	5,580,398	—	5,580,398	—	—	—
Transient Lodging Taxes	—	1,512,175	1,512,175	—	—	—
Franchises	—	1,060,903	1,060,903	—	112,593	112,593
Business License Taxes	—	601,505	601,505	—	37,535	37,535
Real Property Transfer Taxes	—	1,558,253	1,558,253	—	38,244	38,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,425,839	9,365,594	25,791,433	215,876	246,058	461,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,431,805	—	2,431,805	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,154,473	—	2,154,473	296,013	—	296,013
Other Licenses and Permits	436,871	—	436,871	176,822	—	176,822
Fines and Forfeitures						
Vehicle Code Fines	530,950	—	530,950	18,428	—	18,428
Other Fines, Forfeitures, and Penalties	567,320	147,156	714,476	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,057,871	1,065,266	9,123,137	—	117,765	117,765
Rents, Concessions, Royalties and Other	398,552	25,263	423,815	—	184,240	184,240
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,196,684	2,196,684	—	—	—
State Homeowners Property Tax Relief	—	229,186	229,186	—	17,438	17,438
State Gasoline Tax	1,897,211	—	1,897,211	5,424	—	5,424
Other State Grants	1,774,035	93,270	1,867,305	255,017	52	255,069
County Grants	—	—	—	—	—	—
Federal Grants	5,223,845	—	5,223,845	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,432,194	—	3,432,194	162,865	—	162,865
Special Police Department Services	451,974	—	451,974	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	150,557	—	150,557	—	—	—
Engineering Fees, Inspections, and Other	1,317,270	—	1,317,270	—	—	—
Sewer Service Charges and Connection Fees	23,149,725	—	23,149,725	—	—	—
Solid Waste Revenues	15,244,048	—	15,244,048	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,371,383	—	3,371,383	—	—	—
Golf Course Fees	2,564,469	—	2,564,469	—	—	—
Water Service Charges and Connection Fees	23,513,854	—	23,513,854	—	—	—
Electric Revenues	98,949,341	—	98,949,341	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	949,082	—	949,082	—	—	—
Quasi-External Transactions	4,116,570	—	4,116,570	—	—	—
Other Current Service Charges	5,942,761	—	5,942,761	56,173	—	56,173
Other Revenues						
Sale of Real and Personal Property	33,327	10,139	43,466	—	—	—
Contributions from Non-Government Sources	2,969,311	27,909	2,997,220	—	15,600	15,600
Other Sources of Revenues	37,941,870	2,079,310	40,021,180	6,817	114,574	121,391
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	242,840,000	—	242,840,000	—	—	—
Total Functional and General Revenues	\$ 512,416,906	\$ 73,025,577	\$ 585,442,483	\$ 1,193,435	\$ 3,444,496	\$ 4,637,931

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sacramento (Sacramento County)			Salinas (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 71,741,000	\$ 71,741,000	\$ —	\$ 11,080,556	\$ 11,080,556
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	26,103,000	26,103,000	—	7,099,465	7,099,465
Sales and Use Taxes	—	69,915,000	69,915,000	—	18,033,800	18,033,800
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	14,398,000	2,879,000	17,277,000	—	1,477,491	1,477,491
Franchises	—	4,268,000	4,268,000	—	2,558,513	2,558,513
Business License Taxes	—	7,163,000	7,163,000	—	3,185,744	3,185,744
Real Property Transfer Taxes	—	17,931,000	17,931,000	—	843,392	843,392
Utility Users Tax	—	53,893,000	53,893,000	—	8,025,318	8,025,318
Other Non-Property Taxes	—	20,006,000	20,006,000	2,253,299	4,690,240	6,943,539
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	20,255,000	—	20,255,000	822,546	—	822,546
Licenses and Permits						
Construction Permits	11,896,000	—	11,896,000	1,512,787	—	1,512,787
Other Licenses and Permits	4,316,000	—	4,316,000	66,444	445	66,889
Fines and Forfeitures						
Vehicle Code Fines	7,802,000	—	7,802,000	459,783	—	459,783
Other Fines, Forfeitures, and Penalties	—	542,000	542,000	—	366,884	366,884
Revenue From Use of Money and Property						
Investment Earnings	4,173,000	10,296,000	14,469,000	814,486	271,335	1,085,821
Rents, Concessions, Royalties and Other	—	2,058,000	2,058,000	477,745	128,088	605,833
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,808,000	10,808,000	—	4,133,147	4,133,147
State Homeowners Property Tax Relief	—	1,296,000	1,296,000	—	76,889	76,889
State Gasoline Tax	8,526,000	—	8,526,000	2,844,997	—	2,844,997
Other State Grants	18,162,000	1,228,000	19,390,000	3,100,182	63,441	3,163,623
County Grants	5,817,000	—	5,817,000	—	—	—
Federal Grants	27,686,000	—	27,686,000	6,953,292	—	6,953,292
Other Taxes In-Lieu	—	18,153,000	18,153,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,774,000	—	18,774,000	904,022	—	904,022
Special Police Department Services	448,000	—	448,000	590,608	—	590,608
Special Fire Department Services and First Aid and Ambulance Charges	15,705,000	—	15,705,000	315,014	—	315,014
Engineering Fees, Inspections, and Other	32,730,000	—	32,730,000	303,213	—	303,213
Sewer Service Charges and Connection Fees	16,332,000	—	16,332,000	3,631,053	—	3,631,053
Solid Waste Revenues	42,241,000	—	42,241,000	—	—	—
Parking Facilities	16,422,000	—	16,422,000	142,449	—	142,449
Parks and Recreation Fees	7,917,000	—	7,917,000	445,729	—	445,729
Golf Course Fees	6,408,000	—	6,408,000	1,230,653	—	1,230,653
Water Service Charges and Connection Fees	49,008,000	—	49,008,000	121,710	—	121,710
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	989,266	—	989,266
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	46,864,000	—	46,864,000	2,297,926	—	2,297,926
Other Revenues						
Sale of Real and Personal Property	63,000	118,000	181,000	385,097	38,628	423,725
Contributions from Non-Government Sources	35,538,000	2,101,000	37,639,000	61,322	—	61,322
Other Sources of Revenues	38,941,000	7,831,000	46,772,000	1,161,081	182,122	1,343,203
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,127,000	—	2,127,000	—	—	—
Total Functional and General Revenues	<u>\$ 452,549,000</u>	<u>\$ 328,330,000</u>	<u>\$ 780,879,000</u>	<u>\$ 31,884,704</u>	<u>\$ 62,255,498</u>	<u>\$ 94,140,202</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Anselmo (Marin County)			San Bernardino (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,734,552	\$ 4,734,552	\$ —	\$ 9,425,490	\$ 9,425,490
Voter Approved Indebtedness Property Tax	752,571	—	752,571	—	—	—
Other Property Taxes	—	734,692	734,692	—	9,148,679	9,148,679
Sales and Use Taxes	—	719,153	719,153	—	26,812,240	26,812,240
Transportation Tax	—	—	—	2,658,928	—	2,658,928
Transient Lodging Taxes	—	—	—	—	2,978,161	2,978,161
Franchises	—	385,405	385,405	—	3,137,384	3,137,384
Business License Taxes	—	281,549	281,549	—	5,331,167	5,331,167
Real Property Transfer Taxes	—	114,752	114,752	—	962,332	962,332
Utility Users Tax	—	—	—	—	22,477,545	22,477,545
Other Non-Property Taxes	—	1,439,425	1,439,425	—	10,721,549	10,721,549
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	144,100	—	144,100
Licenses and Permits						
Construction Permits	559,181	—	559,181	2,337,663	—	2,337,663
Other Licenses and Permits	61,469	—	61,469	5,354,121	—	5,354,121
Fines and Forfeitures						
Vehicle Code Fines	209,840	—	209,840	649,959	—	649,959
Other Fines, Forfeitures, and Penalties	—	122,544	122,544	1,468,637	46,770	1,515,407
Revenue From Use of Money and Property						
Investment Earnings	—	121,622	121,622	2,799,560	703,758	3,503,318
Rents, Concessions, Royalties and Other	—	128,691	128,691	36,151	405,488	441,639
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	134,483	134,483	—	4,307,625	4,307,625
State Homeowners Property Tax Relief	9,050	48,685	57,735	—	147,318	147,318
State Gasoline Tax	245,649	—	245,649	3,647,928	—	3,647,928
Other State Grants	448,626	11,494	460,120	7,724,205	82,183	7,806,388
County Grants	—	—	—	250,000	—	250,000
Federal Grants	64,702	—	64,702	18,843,734	—	18,843,734
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	222,780	—	222,780	1,439,078	—	1,439,078
Special Police Department Services	40,006	—	40,006	1,211,338	—	1,211,338
Special Fire Department Services and First Aid and Ambulance Charges	732,745	—	732,745	645,636	—	645,636
Engineering Fees, Inspections, and Other	—	—	—	300,923	—	300,923
Sewer Service Charges and Connection Fees	—	—	—	25,408,829	—	25,408,829
Solid Waste Revenues	—	—	—	22,452,917	—	22,452,917
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,095,475	—	1,095,475	137,577	—	137,577
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	27,235,047	—	27,235,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	349,600	—	349,600
Other Current Service Charges	270,628	—	270,628	5,917,200	—	5,917,200
Other Revenues						
Sale of Real and Personal Property	911	—	911	3,662,925	35,736	3,698,661
Contributions from Non-Government Sources	80,120	—	80,120	5,500,000	—	5,500,000
Other Sources of Revenues	—	7,576	7,576	(26,907,350)	345,380	(26,561,970)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,556,154	—	2,556,154
Total Functional and General Revenues	<u>\$ 4,793,753</u>	<u>\$ 8,984,623</u>	<u>\$ 13,778,376</u>	<u>\$ 115,824,860</u>	<u>\$ 97,068,805</u>	<u>\$ 212,893,665</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Bruno (San Mateo County)			San Buenaventura (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,603,041	\$ 4,603,041	\$ —	\$ 15,488,098	\$ 15,488,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,205,977	2,205,977	—	6,231,603	6,231,603
Sales and Use Taxes	—	4,940,768	4,940,768	—	15,955,219	15,955,219
Transportation Tax	566,486	—	566,486	455,761	—	455,761
Transient Lodging Taxes	—	932,289	932,289	—	3,332,710	3,332,710
Franchises	—	995,475	995,475	—	2,452,414	2,452,414
Business License Taxes	—	2,244,342	2,244,342	—	1,389,203	1,389,203
Real Property Transfer Taxes	—	257,526	257,526	—	732,489	732,489
Utility Users Tax	—	—	—	—	7,681,190	7,681,190
Other Non-Property Taxes	426,481	1,276,507	1,702,988	3,154,194	4,922,283	8,076,477
Special Benefit Assessments						
Fire and Paramedics	—	—	—	321,190	—	321,190
Police	—	—	—	—	—	—
Lighting	—	—	—	884,943	—	884,943
Other	12,646	—	12,646	468,490	—	468,490
Licenses and Permits						
Construction Permits	767,124	—	767,124	1,564,820	—	1,564,820
Other Licenses and Permits	59,892	—	59,892	4,443	10,456	14,899
Fines and Forfeitures						
Vehicle Code Fines	85,195	—	85,195	1,681,700	—	1,681,700
Other Fines, Forfeitures, and Penalties	—	370,716	370,716	—	147,246	147,246
Revenue From Use of Money and Property						
Investment Earnings	392,559	288,153	680,712	3,827,139	2,120,835	5,947,974
Rents, Concessions, Royalties and Other	331,877	722,640	1,054,517	—	387,248	387,248
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	884,626	884,626	—	2,300,655	2,300,655
State Homeowners Property Tax Relief	—	34,590	34,590	—	193,046	193,046
State Gasoline Tax	800,223	—	800,223	1,979,712	—	1,979,712
Other State Grants	461,791	257,489	719,280	2,482,430	3,758	2,486,188
County Grants	24,435	—	24,435	60,000	—	60,000
Federal Grants	2,447,692	—	2,447,692	3,243,161	—	3,243,161
Other Taxes In-Lieu	564,667	—	564,667	—	28,900	28,900
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	629,394	—	629,394	1,478,252	—	1,478,252
Special Police Department Services	350,246	—	350,246	494,363	—	494,363
Special Fire Department Services and First Aid and Ambulance Charges	233,592	—	233,592	392,569	—	392,569
Engineering Fees, Inspections, and Other	110,695	—	110,695	137,682	—	137,682
Sewer Service Charges and Connection Fees	5,927,025	—	5,927,025	14,042,047	—	14,042,047
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,439,463	—	1,439,463	1,593,824	—	1,593,824
Golf Course Fees	—	—	—	2,764,339	—	2,764,339
Water Service Charges and Connection Fees	6,337,510	—	6,337,510	17,642,997	—	17,642,997
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,144,400	—	1,144,400	2,108,899	—	2,108,899
Other Current Service Charges	8,241,671	—	8,241,671	84,889	—	84,889
Other Revenues						
Sale of Real and Personal Property	3,065	—	3,065	—	22,807	22,807
Contributions from Non-Government Sources	—	64,801	64,801	—	—	—
Other Sources of Revenues	184,137	1,344,137	1,528,274	4,631,036	165,315	4,796,351
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	208,000	—	208,000
Total Functional and General Revenues	<u>\$ 31,542,266</u>	<u>\$ 21,423,077</u>	<u>\$ 52,965,343</u>	<u>\$ 65,706,880</u>	<u>\$ 63,565,475</u>	<u>\$ 129,272,355</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Carlos (San Mateo County)			San Clemente (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,132,399	\$ 6,132,399	\$ —	\$ 13,723,009	\$ 13,723,009
Voter Approved Indebtedness Property Tax	558,347	—	558,347	—	—	—
Other Property Taxes	—	972,197	972,197	—	3,002,787	3,002,787
Sales and Use Taxes	—	4,664,887	4,664,887	—	4,838,779	4,838,779
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	470,650	470,650	—	1,161,392	1,161,392
Franchises	—	1,004,888	1,004,888	—	1,727,451	1,727,451
Business License Taxes	—	501,519	501,519	—	1,223,078	1,223,078
Real Property Transfer Taxes	—	329,250	329,250	—	1,111,721	1,111,721
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	497,252	497,252	4,982,150	1,410,997	6,393,147
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	439,827	—	439,827	635,762	—	635,762
Licenses and Permits						
Construction Permits	848,941	—	848,941	1,745,266	—	1,745,266
Other Licenses and Permits	19,646	—	19,646	52,445	107,973	160,418
Fines and Forfeitures						
Vehicle Code Fines	157,698	—	157,698	338,889	—	338,889
Other Fines, Forfeitures, and Penalties	—	19,805	19,805	376,738	574,558	951,296
Revenue From Use of Money and Property						
Investment Earnings	6,353	313,664	320,017	761,418	2,274,809	3,036,227
Rents, Concessions, Royalties and Other	188,028	325,616	513,644	538,699	1,139,950	1,678,649
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,679,997	1,679,997	—	1,438,241	1,438,241
State Homeowners Property Tax Relief	4,893	50,240	55,133	—	163,763	163,763
State Gasoline Tax	547,188	—	547,188	1,170,736	—	1,170,736
Other State Grants	166,813	964	167,777	973,677	(44,693)	928,984
County Grants	—	—	—	1,081,351	—	1,081,351
Federal Grants	—	—	—	656,676	—	656,676
Other Taxes In-Lieu	290,403	1,344,064	1,634,467	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	896,067	—	896,067	833,003	—	833,003
Special Police Department Services	377,848	—	377,848	58,972	—	58,972
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	524,675	—	524,675
Engineering Fees, Inspections, and Other	40,054	—	40,054	2,273,504	—	2,273,504
Sewer Service Charges and Connection Fees	4,418,632	—	4,418,632	7,276,394	—	7,276,394
Solid Waste Revenues	—	—	—	228,399	—	228,399
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,369,579	—	1,369,579	1,190,124	—	1,190,124
Golf Course Fees	—	—	—	2,034,533	—	2,034,533
Water Service Charges and Connection Fees	—	—	—	12,236,707	—	12,236,707
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	198,740	—	198,740	3,891,730	—	3,891,730
Other Revenues						
Sale of Real and Personal Property	—	4,445	4,445	—	—	—
Contributions from Non-Government Sources	177,566	47,099	224,665	916,969	—	916,969
Other Sources of Revenues	1,033,044	152,169	1,185,213	2,335,746	(17,399)	2,318,347
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,739,667</u>	<u>\$ 18,511,105</u>	<u>\$ 30,250,772</u>	<u>\$ 47,114,563</u>	<u>\$ 33,836,416</u>	<u>\$ 80,950,979</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Diego (San Diego County)			San Dimas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 226,660,888	\$ 226,660,888	\$ —	\$ 2,601,910	\$ 2,601,910
Voter Approved Indebtedness Property Tax	8,624,895	—	8,624,895	—	—	—
Other Property Taxes	—	69,843,309	69,843,309	—	2,155,168	2,155,168
Sales and Use Taxes	—	162,565,155	162,565,155	—	4,350,831	4,350,831
Transportation Tax	30,829,224	—	30,829,224	971,834	—	971,834
Transient Lodging Taxes	—	121,612,189	121,612,189	—	672,637	672,637
Franchises	—	116,866,628	116,866,628	—	1,545,925	1,545,925
Business License Taxes	—	17,721,024	17,721,024	—	337,604	337,604
Real Property Transfer Taxes	—	12,768,992	12,768,992	—	197,651	197,651
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,231,345	48,219,959	50,451,304	—	1,061,419	1,061,419
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	819,274	—	819,274	656,266	—	656,266
Licenses and Permits						
Construction Permits	783,449	—	783,449	397,633	—	397,633
Other Licenses and Permits	15,093,813	—	15,093,813	165,407	—	165,407
Fines and Forfeitures						
Vehicle Code Fines	30,267,495	—	30,267,495	246,235	—	246,235
Other Fines, Forfeitures, and Penalties	710,855	2,928,414	3,639,269	—	324,058	324,058
Revenue From Use of Money and Property						
Investment Earnings	52,972,810	2,874,571	55,847,381	1,267,359	—	1,267,359
Rents, Concessions, Royalties and Other	42,217,372	—	42,217,372	110,731	—	110,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,114,727	1,114,727
State Homeowners Property Tax Relief	96,081	2,702,583	2,798,664	—	30,345	30,345
State Gasoline Tax	24,092,726	—	24,092,726	678,993	—	678,993
Other State Grants	20,554,752	8,444,492	28,999,244	501,406	1,263	502,669
County Grants	13,019,498	—	13,019,498	—	—	—
Federal Grants	57,543,248	—	57,543,248	415,806	—	415,806
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	62,860,964	—	62,860,964	355,688	—	355,688
Special Police Department Services	7,135,004	—	7,135,004	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	21,365,805	—	21,365,805	—	—	—
Engineering Fees, Inspections, and Other	553,764	—	553,764	—	—	—
Sewer Service Charges and Connection Fees	306,954,607	—	306,954,607	183,175	—	183,175
Solid Waste Revenues	53,678,475	—	53,678,475	—	—	—
Parking Facilities	—	—	—	19,966	—	19,966
Parks and Recreation Fees	4,219,575	—	4,219,575	648,613	—	648,613
Golf Course Fees	12,606,394	—	12,606,394	395,417	—	395,417
Water Service Charges and Connection Fees	280,373,761	—	280,373,761	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	4,256,074	—	4,256,074	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,044	—	1,044
Quasi-External Transactions	89,432,919	—	89,432,919	217,909	—	217,909
Other Current Service Charges	66,352,379	—	66,352,379	570,269	—	570,269
Other Revenues						
Sale of Real and Personal Property	945,940	—	945,940	—	11,635	11,635
Contributions from Non-Government Sources	46,513,565	—	46,513,565	—	—	—
Other Sources of Revenues	24,845,638	2,393,170	27,238,808	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,771,825	—	2,771,825	—	—	—
Total Functional and General Revenues	<u>\$ 1,284,723,526</u>	<u>\$ 795,601,374</u>	<u>\$ 2,080,324,900</u>	<u>\$ 7,803,751</u>	<u>\$ 14,405,173</u>	<u>\$ 22,208,924</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Fernando (Los Angeles County)			San Francisco (San Francisco County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 823,712	\$ 823,712	\$ —	\$ 628,805,909	\$ 628,805,909
Voter Approved Indebtedness Property Tax	2,106,944	—	2,106,944	129,953,508	—	129,953,508
Other Property Taxes	—	1,388,794	1,388,794	—	136,287,897	136,287,897
Sales and Use Taxes	—	4,805,853	4,805,853	—	94,689,077	94,689,077
Transportation Tax	—	—	—	110,656,232	—	110,656,232
Transient Lodging Taxes	—	—	—	—	151,993,004	151,993,004
Franchises	—	348,710	348,710	—	13,921,236	13,921,236
Business License Taxes	—	1,091,682	1,091,682	—	7,364,761	7,364,761
Real Property Transfer Taxes	—	—	—	—	116,796,973	116,796,973
Utility Users Tax	—	—	—	—	72,574,380	72,574,380
Other Non-Property Taxes	80,199	1,727,241	1,807,440	31,712,978	311,175,281	342,888,259
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	321,080	—	321,080	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	269,968	—	269,968	21,920,409	—	21,920,409
Other Licenses and Permits	8,800	—	8,800	983,856	8,173,163	9,157,019
Fines and Forfeitures						
Vehicle Code Fines	824,537	—	824,537	4,182,554	—	4,182,554
Other Fines, Forfeitures, and Penalties	—	25,926	25,926	—	8,362,608	8,362,608
Revenue From Use of Money and Property						
Investment Earnings	243,936	68,025	311,961	33,052,820	18,430,721	51,483,541
Rents, Concessions, Royalties and Other	—	156,668	156,668	—	35,539,325	35,539,325
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,938	604,938	—	3,675,098	3,675,098
State Homeowners Property Tax Relief	41,848	11,739	53,587	884,719	4,457,410	5,342,129
State Gasoline Tax	460,241	—	460,241	18,083,453	—	18,083,453
Other State Grants	3,011,672	2,726	3,014,398	532,878,690	46,402,532	579,281,222
County Grants	67,532	—	67,532	86,397,299	—	86,397,299
Federal Grants	170,891	—	170,891	453,432,460	—	453,432,460
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,602	—	80,602	21,090,688	—	21,090,688
Special Police Department Services	362,974	—	362,974	47,389,690	—	47,389,690
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,786,081	—	5,786,081
Engineering Fees, Inspections, and Other	19,887	—	19,887	19,020,966	—	19,020,966
Sewer Service Charges and Connection Fees	2,381,596	—	2,381,596	148,888,206	—	148,888,206
Solid Waste Revenues	1,104,975	—	1,104,975	—	—	—
Parking Facilities	241,583	—	241,583	24,009,216	—	24,009,216
Parks and Recreation Fees	800,330	—	800,330	11,252,451	—	11,252,451
Golf Course Fees	—	—	—	8,000,247	—	8,000,247
Water Service Charges and Connection Fees	2,667,962	—	2,667,962	180,397,792	—	180,397,792
Electric Revenues	—	—	—	121,839,553	—	121,839,553
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	477,313,822	—	477,313,822
Port and Harbor Revenues	—	—	—	57,517,333	—	57,517,333
Hospital Revenues	—	—	—	493,547,373	—	493,547,373
Transit Revenues	12,809	—	12,809	130,534,345	—	130,534,345
Quasi-External Transactions	50,000	—	50,000	104,670,929	—	104,670,929
Other Current Service Charges	1,299,105	—	1,299,105	88,843,982	—	88,843,982
Other Revenues						
Sale of Real and Personal Property	—	212,734	212,734	(439,185)	22,277,119	21,837,934
Contributions from Non-Government Sources	—	—	—	—	1,119,065	1,119,065
Other Sources of Revenues	158,882	—	158,882	402,666,547	35,325,161	437,991,708
Other Financing Sources						
Sale of Bonds	—	—	—	346,630,000	—	346,630,000
Notes and Other	—	—	—	43,358,406	—	43,358,406
Total Functional and General Revenues	<u>\$ 16,788,353</u>	<u>\$ 11,268,748</u>	<u>\$ 28,057,101</u>	<u>\$ 4,156,457,420</u>	<u>\$ 1,717,370,720</u>	<u>\$ 5,873,828,140</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Gabriel (Los Angeles County)			San Jacinto (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,452,752	\$ 2,452,752	\$ —	\$ 1,092,163	\$ 1,092,163
Voter Approved Indebtedness Property Tax	2,891,082	—	2,891,082	—	—	—
Other Property Taxes	—	2,367,866	2,367,866	—	1,426,457	1,426,457
Sales and Use Taxes	—	3,065,698	3,065,698	—	882,030	882,030
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	367,974	367,974	—	22,771	22,771
Franchises	—	565,710	565,710	—	884,994	884,994
Business License Taxes	—	453,253	453,253	—	139,286	139,286
Real Property Transfer Taxes	—	198,064	198,064	—	439,143	439,143
Utility Users Tax	—	3,259,972	3,259,972	—	—	—
Other Non-Property Taxes	214,161	858,915	1,073,076	5,622,008	284,274	5,906,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,788	—	8,788
Police	—	—	—	35,299	—	35,299
Lighting	13,980	—	13,980	—	—	—
Other	—	—	—	2,404,913	—	2,404,913
Licenses and Permits						
Construction Permits	840,416	—	840,416	3,541,776	—	3,541,776
Other Licenses and Permits	228,401	—	228,401	676,427	9,725	686,152
Fines and Forfeitures						
Vehicle Code Fines	462,014	—	462,014	50,338	—	50,338
Other Fines, Forfeitures, and Penalties	—	43,017	43,017	—	83,375	83,375
Revenue From Use of Money and Property						
Investment Earnings	143,934	207,680	351,614	178,598	159,528	338,126
Rents, Concessions, Royalties and Other	—	679,888	679,888	—	12,886	12,886
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	976,189	976,189	—	162,966	162,966
State Homeowners Property Tax Relief	38,021	26,874	64,895	—	10,975	10,975
State Gasoline Tax	773,342	—	773,342	1,206,245	—	1,206,245
Other State Grants	224,571	46,865	271,436	949,419	353	949,772
County Grants	—	—	—	25,000	—	25,000
Federal Grants	1,173,776	—	1,173,776	103,163	—	103,163
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	697,258	—	697,258	950,615	—	950,615
Special Police Department Services	79,938	—	79,938	14,714	—	14,714
Special Fire Department Services and First Aid and Ambulance Charges	758,424	—	758,424	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	420,548	—	420,548
Solid Waste Revenues	465,413	—	465,413	1,439,239	—	1,439,239
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	356,839	—	356,839	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,076,792	—	3,076,792
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,114,311	—	1,114,311	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	327,480	—	327,480	567,092	—	567,092
Other Revenues						
Sale of Real and Personal Property	—	4,947	4,947	—	35,358	35,358
Contributions from Non-Government Sources	8,603	—	8,603	—	—	—
Other Sources of Revenues	201,199	—	201,199	41,265	1,091,645	1,132,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,013,163</u>	<u>\$ 15,575,664</u>	<u>\$ 26,588,827</u>	<u>\$ 21,312,239</u>	<u>\$ 6,737,929</u>	<u>\$ 28,050,168</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Joaquin (Fresno County)			San Jose (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 124,892	\$ 124,892	\$ —	\$ 128,022,088	\$ 128,022,088
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	185,810	185,810	—	41,456,042	41,456,042
Sales and Use Taxes	—	106,512	106,512	—	99,908,947	99,908,947
Transportation Tax	143,861	—	143,861	—	—	—
Transient Lodging Taxes	—	—	—	—	15,956,340	15,956,340
Franchises	—	18,970	18,970	—	33,721,621	33,721,621
Business License Taxes	—	9,679	9,679	—	38,621,574	38,621,574
Real Property Transfer Taxes	—	2,755	2,755	—	35,958,385	35,958,385
Utility Users Tax	—	—	—	—	73,081,153	73,081,153
Other Non-Property Taxes	—	31,445	31,445	15,271,947	50,992,012	66,263,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,548	—	17,548	6,207,072	—	6,207,072
Licenses and Permits						
Construction Permits	60,294	—	60,294	24,469,155	—	24,469,155
Other Licenses and Permits	462	—	462	7,572,697	—	7,572,697
Fines and Forfeitures						
Vehicle Code Fines	8,572	—	8,572	2,654,086	—	2,654,086
Other Fines, Forfeitures, and Penalties	—	—	—	—	10,715,610	10,715,610
Revenue From Use of Money and Property						
Investment Earnings	—	59,764	59,764	11,001,304	26,852,199	37,853,503
Rents, Concessions, Royalties and Other	—	15,832	15,832	22,262,422	2,397,670	24,660,092
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,999,071	5,999,071
State Homeowners Property Tax Relief	—	1,884	1,884	—	1,110,969	1,110,969
State Gasoline Tax	69,635	—	69,635	16,999,998	—	16,999,998
Other State Grants	163,614	123	163,737	13,668,458	1,241,605	14,910,063
County Grants	—	66,691	66,691	6,306,515	—	6,306,515
Federal Grants	—	—	—	40,600,432	—	40,600,432
Other Taxes In-Lieu	—	—	—	4,775,683	—	4,775,683
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,508	—	45,508	6,625,035	—	6,625,035
Special Police Department Services	—	—	—	1,990,175	—	1,990,175
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,730,952	—	4,730,952
Engineering Fees, Inspections, and Other	—	—	—	16,522,316	—	16,522,316
Sewer Service Charges and Connection Fees	240,900	—	240,900	111,676,770	—	111,676,770
Solid Waste Revenues	204,032	—	204,032	73,298,979	—	73,298,979
Parking Facilities	—	—	—	9,445,506	—	9,445,506
Parks and Recreation Fees	—	—	—	8,296,724	—	8,296,724
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	315,854	—	315,854	19,120,527	—	19,120,527
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	90,190,310	—	90,190,310
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	42,155,602	—	42,155,602
Other Revenues						
Sale of Real and Personal Property	—	—	—	555,000	773,544	1,328,544
Contributions from Non-Government Sources	—	—	—	4,083,047	3,533,070	7,616,117
Other Sources of Revenues	16,805	—	16,805	77,690,965	2,218,967	79,909,932
Other Financing Sources						
Sale of Bonds	—	—	—	165,000,000	—	165,000,000
Notes and Other	—	—	—	341,930	—	341,930
Total Functional and General Revenues	\$ 1,287,085	\$ 624,357	\$ 1,911,442	\$ 803,513,607	\$ 572,560,867	\$ 1,376,074,474

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Juan Bautista (San Benito County)			San Juan Capistrano (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 221,460	\$ 221,460	\$ —	\$ 4,048,235	\$ 4,048,235
Voter Approved Indebtedness Property Tax	—	—	—	1,712,642	—	1,712,642
Other Property Taxes	—	92,289	92,289	—	1,968,274	1,968,274
Sales and Use Taxes	—	133,260	133,260	—	5,448,925	5,448,925
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	96,804	96,804	—	159,166	159,166
Franchises	—	44,815	44,815	—	905,232	905,232
Business License Taxes	—	15,494	15,494	—	178,839	178,839
Real Property Transfer Taxes	—	11,826	11,826	—	260,457	260,457
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	32,797	32,797	659,718	1,933,864	2,593,582
Special Benefit Assessments						
Fire and Paramedics	223,121	—	223,121	—	—	—
Police	2,867	—	2,867	—	—	—
Lighting	707	—	707	—	—	—
Other	—	—	—	131,095	—	131,095
Licenses and Permits						
Construction Permits	5,548	—	5,548	1,311,513	—	1,311,513
Other Licenses and Permits	671	—	671	9,268	—	9,268
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	536,368	—	536,368
Other Fines, Forfeitures, and Penalties	—	308	308	—	17,405	17,405
Revenue From Use of Money and Property						
Investment Earnings	22,263	—	22,263	1,004,676	425,720	1,430,396
Rents, Concessions, Royalties and Other	—	49,153	49,153	—	195,676	195,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,279	16,279	—	519,801	519,801
State Homeowners Property Tax Relief	—	3,094	3,094	17,419	46,491	63,910
State Gasoline Tax	46,645	—	46,645	667,255	—	667,255
Other State Grants	100,000	2,325	102,325	437,531	1,232	438,763
County Grants	—	—	—	890,607	—	890,607
Federal Grants	31,324	—	31,324	863,769	—	863,769
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,057	—	26,057	3,368,745	—	3,368,745
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	25,730	—	25,730	755,150	—	755,150
Sewer Service Charges and Connection Fees	427,617	—	427,617	2,667,858	—	2,667,858
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	159,267	—	159,267
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	157,753	—	157,753	10,186,706	—	10,186,706
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,621	—	3,621	1,160,734	—	1,160,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,952	5,686	15,638	—	—	—
Other Sources of Revenues	777,507	60	777,567	520,485	43,946	564,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	23,000,000	—	23,000,000
Total Functional and General Revenues	<u>\$ 1,861,383</u>	<u>\$ 725,650</u>	<u>\$ 2,587,033</u>	<u>\$ 50,060,806</u>	<u>\$ 16,153,263</u>	<u>\$ 66,214,069</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Leandro (Alameda County)			San Luis Obispo (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,201,790	\$ 7,201,790	\$ —	\$ 5,950,400	\$ 5,950,400
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,385,782	4,385,782	—	2,384,900	2,384,900
Sales and Use Taxes	—	16,666,076	16,666,076	—	9,046,463	9,046,463
Transportation Tax	4,200,637	—	4,200,637	1,643,800	—	1,643,800
Transient Lodging Taxes	—	323,466	323,466	—	4,079,800	4,079,800
Franchises	—	3,597,465	3,597,465	—	2,005,600	2,005,600
Business License Taxes	—	1,942,566	1,942,566	—	1,518,800	1,518,800
Real Property Transfer Taxes	—	5,891,509	5,891,509	—	314,400	314,400
Utility Users Tax	—	10,018,039	10,018,039	—	3,670,200	3,670,200
Other Non-Property Taxes	—	4,589,953	4,589,953	521,000	2,698,937	3,219,937
Special Benefit Assessments						
Fire and Paramedics	438,248	—	438,248	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	248,584	—	248,584	—	—	—
Licenses and Permits						
Construction Permits	1,660,872	—	1,660,872	—	—	—
Other Licenses and Permits	316,235	—	316,235	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	220,189	—	220,189	243,500	—	243,500
Other Fines, Forfeitures, and Penalties	465,795	—	465,795	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	734,666	759,788	1,494,454	658,200	632,400	1,290,600
Rents, Concessions, Royalties and Other	2,899,293	1,049,503	3,948,796	—	63,600	63,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	527,178	527,178	—	482,300	482,300
State Homeowners Property Tax Relief	—	107,060	107,060	—	78,800	78,800
State Gasoline Tax	1,658,666	—	1,658,666	875,100	—	875,100
Other State Grants	1,357,883	37,931	1,395,814	2,347,500	—	2,347,500
County Grants	264,958	—	264,958	—	—	—
Federal Grants	1,194,143	—	1,194,143	4,919,200	—	4,919,200
Other Taxes In-Lieu	—	—	—	663,400	47,100	710,500
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	205,200	—	205,200	1,979,300	—	1,979,300
Special Police Department Services	1,534,471	—	1,534,471	194,500	—	194,500
Special Fire Department Services and First Aid and Ambulance Charges	100,772	—	100,772	422,900	—	422,900
Engineering Fees, Inspections, and Other	241,091	—	241,091	404,000	—	404,000
Sewer Service Charges and Connection Fees	9,306,736	—	9,306,736	8,841,400	—	8,841,400
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	268,177	—	268,177	3,700,700	—	3,700,700
Parks and Recreation Fees	1,554,090	—	1,554,090	990,800	—	990,800
Golf Course Fees	773,909	—	773,909	288,800	—	288,800
Water Service Charges and Connection Fees	—	—	—	9,197,100	—	9,197,100
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,605,434	—	1,605,434	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	435,000	—	435,000
Quasi-External Transactions	1,675,142	—	1,675,142	—	—	—
Other Current Service Charges	1,849,286	—	1,849,286	783,600	—	783,600
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	41,100	41,100
Contributions from Non-Government Sources	—	—	—	69,600	41,200	110,800
Other Sources of Revenues	1,172,100	—	1,172,100	93,500	70,800	164,300
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,048,260	—	3,048,260	3,747,000	—	3,747,000
Total Functional and General Revenues	<u>\$ 38,994,837</u>	<u>\$ 57,098,106</u>	<u>\$ 96,092,943</u>	<u>\$ 43,019,900</u>	<u>\$ 33,126,800</u>	<u>\$ 76,146,700</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Marcos (San Diego County)			San Marino (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,653,745	\$ 4,653,745	\$ —	\$ 7,170,205	\$ 7,170,205
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,306,151	3,306,151	—	725,649	725,649
Sales and Use Taxes	—	11,858,719	11,858,719	—	293,348	293,348
Transportation Tax	2,238,633	—	2,238,633	358,606	—	358,606
Transient Lodging Taxes	—	282,909	282,909	—	—	—
Franchises	—	1,845,266	1,845,266	—	439,462	439,462
Business License Taxes	—	192,309	192,309	—	396,222	396,222
Real Property Transfer Taxes	—	1,075,445	1,075,445	—	242,576	242,576
Utility Users Tax	—	—	—	—	1,343,489	1,343,489
Other Non-Property Taxes	10,275,553	3,276,550	13,552,103	—	241,960	241,960
Special Benefit Assessments						
Fire and Paramedics	1,124,743	—	1,124,743	964,866	—	964,866
Police	1,124,743	—	1,124,743	1,179,280	—	1,179,280
Lighting	300,267	—	300,267	—	—	—
Other	3,058,522	—	3,058,522	—	—	—
Licenses and Permits						
Construction Permits	3,522,327	—	3,522,327	306,735	—	306,735
Other Licenses and Permits	276,789	—	276,789	147,167	—	147,167
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	151,420	—	151,420
Other Fines, Forfeitures, and Penalties	—	131,680	131,680	1,992	—	1,992
Revenue From Use of Money and Property						
Investment Earnings	2,382	3,766,362	3,768,744	19,096	358,589	377,685
Rents, Concessions, Royalties and Other	—	2,769,614	2,769,614	106,254	—	106,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,515,555	1,515,555	—	374,179	374,179
State Homeowners Property Tax Relief	—	54,635	54,635	—	86,177	86,177
State Gasoline Tax	1,275,760	—	1,275,760	254,180	—	254,180
Other State Grants	2,235,404	2,524	2,237,928	431,416	467	431,883
County Grants	—	306,451	306,451	137,965	—	137,965
Federal Grants	6,099,291	—	6,099,291	21,959	—	21,959
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,872,125	—	1,872,125	270,176	—	270,176
Special Police Department Services	—	—	—	47,805	—	47,805
Special Fire Department Services and First Aid and Ambulance Charges	1,857,032	—	1,857,032	340,464	—	340,464
Engineering Fees, Inspections, and Other	314,060	—	314,060	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,168,191	—	1,168,191	1,151,473	—	1,151,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,707,922	—	8,707,922	23,860	—	23,860
Other Revenues						
Sale of Real and Personal Property	—	23,693	23,693	—	14,748	14,748
Contributions from Non-Government Sources	33,217,578	—	33,217,578	660	—	660
Other Sources of Revenues	996,815	2,505,922	3,502,737	55,004	26,498	81,502
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,185,251	—	1,185,251	—	—	—
Total Functional and General Revenues	\$ 80,853,388	\$ 37,567,530	\$ 118,420,918	\$ 5,970,378	\$ 11,713,569	\$ 17,683,947

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Mateo (San Mateo County)			San Pablo (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,497,079	\$ 18,497,079	\$ —	\$ 171,098	\$ 171,098
Voter Approved Indebtedness Property Tax	3,245,653	—	3,245,653	—	—	—
Other Property Taxes	—	5,605,467	5,605,467	—	1,655,078	1,655,078
Sales and Use Taxes	—	11,823,032	11,823,032	—	1,346,678	1,346,678
Transportation Tax	1,297,019	—	1,297,019	429,928	—	429,928
Transient Lodging Taxes	616,488	2,465,951	3,082,439	—	199,036	199,036
Franchises	—	1,924,648	1,924,648	—	445,676	445,676
Business License Taxes	—	2,865,622	2,865,622	—	3,291,022	3,291,022
Real Property Transfer Taxes	—	7,287,827	7,287,827	—	165,196	165,196
Utility Users Tax	—	—	—	—	2,053,248	2,053,248
Other Non-Property Taxes	1,033,610	4,011,690	5,045,300	—	402,175	402,175
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	848,922	—	848,922
Other	—	—	—	346,958	—	346,958
Licenses and Permits						
Construction Permits	2,280,482	—	2,280,482	393,540	—	393,540
Other Licenses and Permits	6,230	—	6,230	41,521	—	41,521
Fines and Forfeitures						
Vehicle Code Fines	1,322,841	—	1,322,841	294,232	—	294,232
Other Fines, Forfeitures, and Penalties	—	251,890	251,890	38,748	11,863	50,611
Revenue From Use of Money and Property						
Investment Earnings	2,058,764	645,247	2,704,011	44,373	321,300	365,673
Rents, Concessions, Royalties and Other	57,070	83,595	140,665	41,536	53,361	94,897
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	608,543	608,543	—	855,754	855,754
State Homeowners Property Tax Relief	31,383	195,352	226,735	—	17,680	17,680
State Gasoline Tax	1,805,922	—	1,805,922	585,993	—	585,993
Other State Grants	9,252,775	3,234	9,256,009	725,948	5,107	731,055
County Grants	—	—	—	—	—	—
Federal Grants	3,549,149	—	3,549,149	248,401	—	248,401
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	772,952	—	772,952	127,098	—	127,098
Special Police Department Services	267,628	—	267,628	261,834	—	261,834
Special Fire Department Services and First Aid and Ambulance Charges	1,119,433	—	1,119,433	—	—	—
Engineering Fees, Inspections, and Other	327,204	—	327,204	—	—	—
Sewer Service Charges and Connection Fees	16,821,531	—	16,821,531	—	—	—
Solid Waste Revenues	1,690,796	—	1,690,796	—	—	—
Parking Facilities	3,007,690	—	3,007,690	—	—	—
Parks and Recreation Fees	3,032,945	—	3,032,945	70,360	—	70,360
Golf Course Fees	2,565,077	—	2,565,077	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,684	—	15,684
Quasi-External Transactions	2,450,863	—	2,450,863	—	—	—
Other Current Service Charges	229,477	—	229,477	195,062	—	195,062
Other Revenues						
Sale of Real and Personal Property	—	2,752	2,752	—	30,253	30,253
Contributions from Non-Government Sources	101,106	—	101,106	23,220	—	23,220
Other Sources of Revenues	90,520	613,715	704,235	2,528,990	54,828	2,583,818
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 59,034,608</u>	<u>\$ 56,885,644</u>	<u>\$ 115,920,252</u>	<u>\$ 7,262,348</u>	<u>\$ 11,079,353</u>	<u>\$ 18,341,701</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Rafael (Marin County)			San Ramon (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,665,602	\$ 11,665,602	\$ —	\$ 7,554,810	\$ 7,554,810
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,051,676	3,051,676	—	2,598,236	2,598,236
Sales and Use Taxes	—	9,163,766	9,163,766	—	6,927,021	6,927,021
Transportation Tax	—	—	—	564,077	—	564,077
Transient Lodging Taxes	—	1,339,687	1,339,687	—	1,672,864	1,672,864
Franchises	—	2,152,830	2,152,830	—	2,482,642	2,482,642
Business License Taxes	—	2,248,198	2,248,198	—	203,161	203,161
Real Property Transfer Taxes	—	1,876,872	1,876,872	—	888,973	888,973
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	26,596	6,211,336	6,237,932	2,876,286	1,911,119	4,787,405
Special Benefit Assessments						
Fire and Paramedics	3,748,806	—	3,748,806	—	—	—
Police	—	—	—	186,359	—	186,359
Lighting	—	—	—	447,692	—	447,692
Other	—	—	—	2,988,628	—	2,988,628
Licenses and Permits						
Construction Permits	551,880	—	551,880	787,830	—	787,830
Other Licenses and Permits	378,112	—	378,112	—	17,591	17,591
Fines and Forfeitures						
Vehicle Code Fines	296,605	—	296,605	395,563	—	395,563
Other Fines, Forfeitures, and Penalties	—	791,854	791,854	17,318	41,409	58,727
Revenue From Use of Money and Property						
Investment Earnings	231,098	430,168	661,266	378,813	496,369	875,182
Rents, Concessions, Royalties and Other	55,820	211,399	267,219	278,566	—	278,566
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,606,141	1,606,141	—	517,527	517,527
State Homeowners Property Tax Relief	—	76,493	76,493	—	126,579	126,579
State Gasoline Tax	1,103,900	—	1,103,900	916,330	—	916,330
Other State Grants	1,377,142	53,251	1,430,393	891,954	7,997	899,951
County Grants	—	—	—	—	—	—
Federal Grants	230,085	—	230,085	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	990,794	—	990,794	1,175,561	—	1,175,561
Special Police Department Services	418,435	—	418,435	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,549,196	—	1,549,196	—	—	—
Engineering Fees, Inspections, and Other	29,116	—	29,116	883,045	—	883,045
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	736,841	—	736,841
Parking Facilities	2,604,066	—	2,604,066	—	—	—
Parks and Recreation Fees	3,754,208	—	3,754,208	1,852,058	—	1,852,058
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,631	—	3,631
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,545,910	—	4,545,910	261,780	—	261,780
Other Revenues						
Sale of Real and Personal Property	17,200	—	17,200	—	—	—
Contributions from Non-Government Sources	143,470	—	143,470	—	104,164	104,164
Other Sources of Revenues	1,632,616	—	1,632,616	1,088,703	—	1,088,703
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 23,685,055</u>	<u>\$ 40,879,273</u>	<u>\$ 64,564,328</u>	<u>\$ 16,731,035</u>	<u>\$ 25,550,462</u>	<u>\$ 42,281,497</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sand City (Monterey County)			Sanger (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 82,557	\$ 82,557	\$ —	\$ 884,312	\$ 884,312
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,130	20,130	—	1,096,325	1,096,325
Sales and Use Taxes	—	2,501,536	2,501,536	—	1,374,519	1,374,519
Transportation Tax	—	—	—	624,232	—	624,232
Transient Lodging Taxes	—	—	—	—	6,775	6,775
Franchises	—	68,101	68,101	—	578,745	578,745
Business License Taxes	—	429,901	429,901	—	140,103	140,103
Real Property Transfer Taxes	—	11,609	11,609	—	57,471	57,471
Utility Users Tax	—	114,115	114,115	—	858,846	858,846
Other Non-Property Taxes	—	701,058	701,058	121,723	375,151	496,874
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	131,975	—	131,975
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	13,064	—	13,064	1,070,726	—	1,070,726
Other Licenses and Permits	20	200	220	6,531	11,480	18,011
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	73,467	—	73,467
Other Fines, Forfeitures, and Penalties	20,538	4,682	25,220	—	33,761	33,761
Revenue From Use of Money and Property						
Investment Earnings	—	223,590	223,590	329,333	40,036	369,369
Rents, Concessions, Royalties and Other	—	—	—	—	21,599	21,599
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,061	8,061	—	221,143	221,143
State Homeowners Property Tax Relief	—	564	564	—	21,869	21,869
State Gasoline Tax	11,050	—	11,050	415,083	—	415,083
Other State Grants	276,832	—	276,832	410,007	706	410,713
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	656,411	—	656,411
Other Taxes In-Lieu	—	—	—	—	141,337	141,337
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,688	—	2,688	133,085	—	133,085
Special Police Department Services	2,659	—	2,659	32,305	—	32,305
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,074,652	—	1,074,652
Engineering Fees, Inspections, and Other	—	—	—	42,407	—	42,407
Sewer Service Charges and Connection Fees	—	—	—	2,783,407	—	2,783,407
Solid Waste Revenues	—	—	—	2,422,891	—	2,422,891
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	363,252	—	363,252
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,258,957	—	1,258,957
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	334,500	—	334,500
Other Current Service Charges	—	—	—	4,185	—	4,185
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,125	7,125
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	22,592	135	22,727	106,700	86,219	192,919
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 349,443</u>	<u>\$ 4,166,239</u>	<u>\$ 4,515,682</u>	<u>\$ 12,395,829</u>	<u>\$ 5,957,522</u>	<u>\$ 18,353,351</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Ana (Orange County)			Santa Barbara (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,230,162	\$ 24,230,162	\$ —	\$ 10,911,331	\$ 10,911,331
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,691,795	16,691,795	—	5,030,234	5,030,234
Sales and Use Taxes	—	32,259,207	32,259,207	—	14,031,311	14,031,311
Transportation Tax	7,005,532	—	7,005,532	—	—	—
Transient Lodging Taxes	—	5,469,566	5,469,566	—	13,297,805	13,297,805
Franchises	—	5,672,501	5,672,501	—	2,496,776	2,496,776
Business License Taxes	—	8,179,785	8,179,785	—	2,036,552	2,036,552
Real Property Transfer Taxes	—	607,619	607,619	—	718,762	718,762
Utility Users Tax	—	26,666,164	26,666,164	—	11,604,392	11,604,392
Other Non-Property Taxes	953,229	9,819,553	10,772,782	—	4,559,450	4,559,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,471,810	—	2,471,810	1,612,871	—	1,612,871
Other Licenses and Permits	1,050,753	62,790	1,113,543	274,530	—	274,530
Fines and Forfeitures						
Vehicle Code Fines	1,804,101	—	1,804,101	2,938,293	—	2,938,293
Other Fines, Forfeitures, and Penalties	2,195,771	3,204,816	5,400,587	—	217,035	217,035
Revenue From Use of Money and Property						
Investment Earnings	8,150,552	966,918	9,117,470	2,163,415	992,502	3,155,917
Rents, Concessions, Royalties and Other	12,272,551	204,190	12,476,741	—	577,763	577,763
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,713,375	7,713,375	—	2,076,784	2,076,784
State Homeowners Property Tax Relief	—	281,272	281,272	—	134,476	134,476
State Gasoline Tax	6,410,809	—	6,410,809	1,684,131	—	1,684,131
Other State Grants	5,542,546	12,474	5,555,020	16,839,691	3,238	16,842,929
County Grants	805,530	—	805,530	—	134,255	134,255
Federal Grants	54,801,804	—	54,801,804	5,085,307	—	5,085,307
Other Taxes In-Lieu	—	894,390	894,390	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,916,712	—	1,916,712	1,650,561	—	1,650,561
Special Police Department Services	2,333,522	—	2,333,522	905,105	—	905,105
Special Fire Department Services and First Aid and Ambulance Charges	3,302,511	—	3,302,511	187,578	—	187,578
Engineering Fees, Inspections, and Other	—	—	—	3,293,710	—	3,293,710
Sewer Service Charges and Connection Fees	2,860,044	—	2,860,044	11,303,312	—	11,303,312
Solid Waste Revenues	12,387,094	—	12,387,094	—	—	—
Parking Facilities	3,739,392	—	3,739,392	4,920,821	—	4,920,821
Parks and Recreation Fees	1,422,289	—	1,422,289	2,021,862	—	2,021,862
Golf Course Fees	—	—	—	1,966,837	—	1,966,837
Water Service Charges and Connection Fees	35,991,527	—	35,991,527	26,346,835	—	26,346,835
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,055,568	—	13,055,568
Port and Harbor Revenues	—	—	—	9,888,245	—	9,888,245
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,011,700	—	1,011,700	—	—	—
Other Current Service Charges	18,086,267	—	18,086,267	16,753,223	—	16,753,223
Other Revenues						
Sale of Real and Personal Property	—	76,363	76,363	—	8,344	8,344
Contributions from Non-Government Sources	264,436	—	264,436	—	—	—
Other Sources of Revenues	5,305,225	2,094,359	7,399,584	2,801,089	—	2,801,089
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 192,085,707</u>	<u>\$ 145,107,299</u>	<u>\$ 337,193,006</u>	<u>\$ 125,692,984</u>	<u>\$ 68,831,010</u>	<u>\$ 194,523,994</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Clara (Santa Clara County)			Santa Clarita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,345,219	\$ 14,345,219	\$ —	\$ 7,223,792	\$ 7,223,792
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,723,179	5,723,179	—	8,920,293	8,920,293
Sales and Use Taxes	—	27,064,759	27,064,759	—	21,755,281	21,755,281
Transportation Tax	—	—	—	16,228,901	—	16,228,901
Transient Lodging Taxes	—	7,863,075	7,863,075	—	1,632,137	1,632,137
Franchises	—	2,610,472	2,610,472	—	5,282,481	5,282,481
Business License Taxes	—	823,069	823,069	—	186,673	186,673
Real Property Transfer Taxes	—	1,229,362	1,229,362	—	1,611,216	1,611,216
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	248,466	8,139,178	8,387,644	11,963,054	6,470,439	18,433,493
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,141,572	—	2,141,572
Other	—	—	—	7,904,361	—	7,904,361
Licenses and Permits						
Construction Permits	2,803,381	—	2,803,381	4,880,114	—	4,880,114
Other Licenses and Permits	10,400	—	10,400	247,591	—	247,591
Fines and Forfeitures						
Vehicle Code Fines	807,263	—	807,263	1,788,611	—	1,788,611
Other Fines, Forfeitures, and Penalties	30,000	531,234	561,234	—	15,075	15,075
Revenue From Use of Money and Property						
Investment Earnings	19,389,100	5,866,358	25,255,458	1,853,325	1,006,405	2,859,730
Rents, Concessions, Royalties and Other	120,340	3,223,924	3,344,264	—	343,331	343,331
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,488,850	2,488,850	—	3,614,216	3,614,216
State Homeowners Property Tax Relief	—	163,919	163,919	—	92,937	92,937
State Gasoline Tax	2,059,637	—	2,059,637	2,738,274	—	2,738,274
Other State Grants	1,950,149	4,259	1,954,408	2,327,984	15,509	2,343,493
County Grants	73,724	—	73,724	—	—	—
Federal Grants	2,174,062	—	2,174,062	17,606,192	—	17,606,192
Other Taxes In-Lieu	—	11,992,617	11,992,617	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,502,938	—	1,502,938	3,288,539	—	3,288,539
Special Police Department Services	684,495	—	684,495	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,725,458	—	1,725,458	—	—	—
Engineering Fees, Inspections, and Other	247,172	—	247,172	797,178	—	797,178
Sewer Service Charges and Connection Fees	11,131,597	—	11,131,597	—	—	—
Solid Waste Revenues	14,404,704	—	14,404,704	2,288,299	—	2,288,299
Parking Facilities	847,059	—	847,059	—	—	—
Parks and Recreation Fees	2,015,556	—	2,015,556	3,887,591	—	3,887,591
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,125,709	—	18,125,709	—	—	—
Electric Revenues	183,135,868	—	183,135,868	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,826,951	—	2,826,951
Quasi-External Transactions	6,565,536	—	6,565,536	—	—	—
Other Current Service Charges	3,320,464	—	3,320,464	674,663	—	674,663
Other Revenues						
Sale of Real and Personal Property	—	407,783	407,783	—	—	—
Contributions from Non-Government Sources	980,479	—	980,479	334,513	—	334,513
Other Sources of Revenues	17,064,475	491,577	17,556,052	7,438,863	—	7,438,863
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 291,418,032</u>	<u>\$ 92,968,834</u>	<u>\$ 384,386,866</u>	<u>\$ 91,216,576</u>	<u>\$ 58,169,785</u>	<u>\$ 149,386,361</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Cruz (Santa Cruz County)			Santa Fe Springs (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,814,707	\$ 6,814,707	\$ —	\$ 1,379,339	\$ 1,379,339
Voter Approved Indebtedness Property Tax	483,265	—	483,265	—	—	—
Other Property Taxes	—	3,364,287	3,364,287	—	1,034,330	1,034,330
Sales and Use Taxes	—	9,073,848	9,073,848	—	17,178,873	17,178,873
Transportation Tax	882,836	—	882,836	455,922	—	455,922
Transient Lodging Taxes	—	3,067,869	3,067,869	—	242,933	242,933
Franchises	—	2,442,939	2,442,939	—	2,341,098	2,341,098
Business License Taxes	—	777,308	777,308	—	599,099	599,099
Real Property Transfer Taxes	—	325,305	325,305	—	223,365	223,365
Utility Users Tax	—	8,080,171	8,080,171	—	—	—
Other Non-Property Taxes	686,736	3,627,942	4,314,678	—	5,412,863	5,412,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	52,998	—	52,998
Lighting	—	—	—	208,899	—	208,899
Other	—	—	—	25,952	—	25,952
Licenses and Permits						
Construction Permits	572,553	—	572,553	1,897,481	—	1,897,481
Other Licenses and Permits	25,766	5,025	30,791	271,842	135,850	407,692
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	217,761	—	217,761
Other Fines, Forfeitures, and Penalties	10,038	2,021,773	2,031,811	7,584	255,840	263,424
Revenue From Use of Money and Property						
Investment Earnings	1,745,808	476,459	2,222,267	217,232	744,560	961,792
Rents, Concessions, Royalties and Other	2,275,200	1,361,116	3,636,316	277,790	602,101	879,891
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,469,733	1,469,733	—	558,133	558,133
State Homeowners Property Tax Relief	5,065	84,836	89,901	—	15,760	15,760
State Gasoline Tax	1,046,570	—	1,046,570	335,147	—	335,147
Other State Grants	4,171,584	1,936	4,173,520	1,251,752	619	1,252,371
County Grants	423,767	—	423,767	39,290	—	39,290
Federal Grants	2,118,338	—	2,118,338	571,754	—	571,754
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,777,000	—	1,777,000	294,815	—	294,815
Special Police Department Services	283,271	—	283,271	169,206	—	169,206
Special Fire Department Services and First Aid and Ambulance Charges	276,535	—	276,535	1,736,514	—	1,736,514
Engineering Fees, Inspections, and Other	—	—	—	5,740	—	5,740
Sewer Service Charges and Connection Fees	11,877,813	—	11,877,813	—	—	—
Solid Waste Revenues	14,569,491	—	14,569,491	478,031	—	478,031
Parking Facilities	2,602,115	—	2,602,115	—	—	—
Parks and Recreation Fees	1,075,018	—	1,075,018	417,620	—	417,620
Golf Course Fees	992,480	—	992,480	—	—	—
Water Service Charges and Connection Fees	18,303,926	—	18,303,926	7,876,987	—	7,876,987
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	26,859	—	26,859
Quasi-External Transactions	4,385,434	—	4,385,434	—	—	—
Other Current Service Charges	2,874,223	—	2,874,223	899,346	—	899,346
Other Revenues						
Sale of Real and Personal Property	—	171,340	171,340	25,784	—	25,784
Contributions from Non-Government Sources	567,940	—	567,940	2,199,969	—	2,199,969
Other Sources of Revenues	719,280	632,598	1,351,878	1,007,269	—	1,007,269
Other Financing Sources						
Sale of Bonds	—	—	—	3,705,000	—	3,705,000
Notes and Other	1,355,308	—	1,355,308	—	—	—
Total Functional and General Revenues	<u>\$ 76,107,360</u>	<u>\$ 43,799,192</u>	<u>\$ 119,906,552</u>	<u>\$ 24,674,544</u>	<u>\$ 30,724,763</u>	<u>\$ 55,399,307</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Maria (Santa Barbara County)			Santa Monica (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,807,782	\$ 4,807,782	\$ —	\$ 13,100,431	\$ 13,100,431
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,655,930	4,655,930	—	5,680,395	5,680,395
Sales and Use Taxes	—	12,790,792	12,790,792	—	22,314,055	22,314,055
Transportation Tax	3,825,466	—	3,825,466	30,724,531	—	30,724,531
Transient Lodging Taxes	—	2,237,880	2,237,880	—	23,419,071	23,419,071
Franchises	—	3,241,689	3,241,689	—	908,814	908,814
Business License Taxes	—	304,589	304,589	—	18,938,236	18,938,236
Real Property Transfer Taxes	—	616,480	616,480	—	7,180,372	7,180,372
Utility Users Tax	—	—	—	—	29,314,706	29,314,706
Other Non-Property Taxes	—	15,101,887	15,101,887	6,314,036	5,445,721	11,759,757
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,368,711	—	1,368,711	818,631	—	818,631
Licenses and Permits						
Construction Permits	1,460,762	—	1,460,762	2,250,506	—	2,250,506
Other Licenses and Permits	—	—	—	665,051	15,374,301	16,039,352
Fines and Forfeitures						
Vehicle Code Fines	466,207	—	466,207	293,785	—	293,785
Other Fines, Forfeitures, and Penalties	—	131,305	131,305	263,873	12,774,752	13,038,625
Revenue From Use of Money and Property						
Investment Earnings	2,598,885	2,719,880	5,318,765	2,805,153	9,945,796	12,750,949
Rents, Concessions, Royalties and Other	—	414,443	414,443	404,875	3,874,380	4,279,255
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,946,289	1,946,289	—	5,804,567	5,804,567
State Homeowners Property Tax Relief	—	58,033	58,033	—	215,226	215,226
State Gasoline Tax	1,532,708	—	1,532,708	1,655,512	—	1,655,512
Other State Grants	2,605,128	3,112	2,608,240	2,082,814	—	2,082,814
County Grants	—	—	—	—	—	—
Federal Grants	2,797,801	—	2,797,801	21,231,385	—	21,231,385
Other Taxes In-Lieu	—	—	—	821,254	—	821,254
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,309,085	—	1,309,085	3,139,284	—	3,139,284
Special Police Department Services	413,700	—	413,700	1,300,902	—	1,300,902
Special Fire Department Services and First Aid and Ambulance Charges	579,813	—	579,813	1,189,700	—	1,189,700
Engineering Fees, Inspections, and Other	705,840	—	705,840	2,251,725	—	2,251,725
Sewer Service Charges and Connection Fees	5,023,514	—	5,023,514	11,483,960	—	11,483,960
Solid Waste Revenues	17,326,849	—	17,326,849	15,704,667	—	15,704,667
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,721,387	—	2,721,387	13,788,174	—	13,788,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,021,476	—	22,021,476	12,869,775	—	12,869,775
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,961,487	—	3,961,487
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	389,947	—	389,947	12,170,550	—	12,170,550
Quasi-External Transactions	1,219,254	—	1,219,254	6,949,632	—	6,949,632
Other Current Service Charges	606,475	—	606,475	5,414,889	—	5,414,889
Other Revenues						
Sale of Real and Personal Property	—	88,770	88,770	—	—	—
Contributions from Non-Government Sources	1,684,523	—	1,684,523	—	—	—
Other Sources of Revenues	6,484,769	13,230	6,497,999	3,371,281	1,740,234	5,111,515
Other Financing Sources						
Sale of Bonds	—	—	—	38,930,000	—	38,930,000
Notes and Other	—	—	—	163,064	—	163,064
Total Functional and General Revenues	<u>\$ 77,142,300</u>	<u>\$ 49,132,091</u>	<u>\$ 126,274,391</u>	<u>\$ 203,020,496</u>	<u>\$ 176,031,057</u>	<u>\$ 379,051,553</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Paula (Ventura County)			Santa Rosa (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,024,985	\$ 2,024,985	\$ —	\$ 15,182,673	\$ 15,182,673
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,578,187	1,578,187	—	8,236,941	8,236,941
Sales and Use Taxes	—	1,366,959	1,366,959	—	22,946,562	22,946,562
Transportation Tax	889,756	—	889,756	3,963,289	—	3,963,289
Transient Lodging Taxes	—	115,555	115,555	—	3,011,897	3,011,897
Franchises	—	331,639	331,639	—	4,323,500	4,323,500
Business License Taxes	—	126,505	126,505	—	3,699,875	3,699,875
Real Property Transfer Taxes	—	153,725	153,725	—	5,195,008	5,195,008
Utility Users Tax	—	—	—	—	8,892,855	8,892,855
Other Non-Property Taxes	60,686	462,175	522,861	1,411,357	6,801,160	8,212,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	289,998	—	289,998	2,156,268	—	2,156,268
Other Licenses and Permits	91,155	25,679	116,834	595,355	—	595,355
Fines and Forfeitures						
Vehicle Code Fines	74,780	—	74,780	388,148	—	388,148
Other Fines, Forfeitures, and Penalties	—	49,438	49,438	4,362	1,379,493	1,383,855
Revenue From Use of Money and Property						
Investment Earnings	310,901	5,717	316,618	3,033,382	2,180,490	5,213,872
Rents, Concessions, Royalties and Other	64,710	213,236	277,946	—	647,618	647,618
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	189,571	189,571	—	3,469,156	3,469,156
State Homeowners Property Tax Relief	—	25,473	25,473	—	219,901	219,901
State Gasoline Tax	559,411	—	559,411	2,941,260	—	2,941,260
Other State Grants	504,443	121,554	625,997	4,178,022	24,815	4,202,837
County Grants	3,131	—	3,131	3,322,609	—	3,322,609
Federal Grants	298,667	—	298,667	4,908,965	—	4,908,965
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	187,283	—	187,283	5,082,430	—	5,082,430
Special Police Department Services	118,161	—	118,161	988,215	—	988,215
Special Fire Department Services and First Aid and Ambulance Charges	31,788	—	31,788	1,487,765	—	1,487,765
Engineering Fees, Inspections, and Other	332,821	—	332,821	2,156,730	—	2,156,730
Sewer Service Charges and Connection Fees	3,164,767	—	3,164,767	48,789,178	—	48,789,178
Solid Waste Revenues	1,786,513	—	1,786,513	—	—	—
Parking Facilities	—	—	—	3,471,176	—	3,471,176
Parks and Recreation Fees	130,427	—	130,427	8,169,033	—	8,169,033
Golf Course Fees	—	—	—	1,143,866	—	1,143,866
Water Service Charges and Connection Fees	5,531,400	—	5,531,400	26,688,379	—	26,688,379
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,051,152	—	5,051,152
Quasi-External Transactions	—	—	—	7,548,040	—	7,548,040
Other Current Service Charges	890,176	—	890,176	4,331,051	—	4,331,051
Other Revenues						
Sale of Real and Personal Property	—	5,950	5,950	48,160	129,354	177,514
Contributions from Non-Government Sources	—	—	—	5,770,408	4,375	5,774,783
Other Sources of Revenues	390,470	377,055	767,525	12,142,750	—	12,142,750
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	331,303	—	331,303
Total Functional and General Revenues	\$ 15,711,444	\$ 7,173,403	\$ 22,884,847	\$ 160,102,653	\$ 86,345,673	\$ 246,448,326

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santee (San Diego County)			Saratoga (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,340,000	\$ 6,340,000	\$ —	\$ 3,377,782	\$ 3,377,782
Voter Approved Indebtedness Property Tax	—	—	—	1,159,653	—	1,159,653
Other Property Taxes	—	2,889,857	2,889,857	—	1,463,238	1,463,238
Sales and Use Taxes	—	5,731,965	5,731,965	—	803,581	803,581
Transportation Tax	770,000	—	770,000	—	—	—
Transient Lodging Taxes	—	123,976	123,976	—	146,607	146,607
Franchises	—	1,613,081	1,613,081	—	994,798	994,798
Business License Taxes	—	93,020	93,020	—	298,823	298,823
Real Property Transfer Taxes	—	306,022	306,022	—	470,685	470,685
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,638,928	1,638,928	—	435,114	435,114
Special Benefit Assessments						
Fire and Paramedics	2,306,470	—	2,306,470	—	—	—
Police	—	—	—	—	—	—
Lighting	443,968	—	443,968	—	—	—
Other	378,560	—	378,560	299,907	—	299,907
Licenses and Permits						
Construction Permits	1,006,291	—	1,006,291	1,196,737	—	1,196,737
Other Licenses and Permits	90,853	1,578	92,431	115,400	12,300	127,700
Fines and Forfeitures						
Vehicle Code Fines	241,867	—	241,867	163,988	—	163,988
Other Fines, Forfeitures, and Penalties	—	15,485	15,485	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	189,033	446,842	635,875	16,280	239,413	255,693
Rents, Concessions, Royalties and Other	—	37,557	37,557	188,396	43,410	231,806
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,262,075	1,262,075	—	280,533	280,533
State Homeowners Property Tax Relief	—	83,671	83,671	9,751	29,144	38,895
State Gasoline Tax	1,018,124	—	1,018,124	634,519	—	634,519
Other State Grants	861,207	40,348	901,555	302,508	52,006	354,514
County Grants	—	242,676	242,676	633,434	—	633,434
Federal Grants	1,989,418	—	1,989,418	89,855	—	89,855
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	626,765	—	626,765
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	127,174	—	127,174	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	65,288	—	65,288
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	299,922	—	299,922	611,159	—	611,159
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	583,107	—	583,107	—	—	—
Other Current Service Charges	494,092	—	494,092	616,957	—	616,957
Other Revenues						
Sale of Real and Personal Property	439,000	—	439,000	—	—	—
Contributions from Non-Government Sources	5,684,906	—	5,684,906	86,029	—	86,029
Other Sources of Revenues	585,711	214,066	799,777	110,884	192,607	303,491
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,509,703	\$ 21,081,147	\$ 38,590,850	\$ 6,927,510	\$ 8,840,041	\$ 15,767,551

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sausalito (Marin County)			Scotts Valley (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,574,351	\$ 4,574,351	\$ —	\$ 546,284	\$ 546,284
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	396,072	396,072	—	652,165	652,165
Sales and Use Taxes	—	1,083,780	1,083,780	—	1,229,550	1,229,550
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	782,246	782,246	—	545,144	545,144
Franchises	—	595,036	595,036	—	689,974	689,974
Business License Taxes	—	421,299	421,299	—	298,394	298,394
Real Property Transfer Taxes	—	131,210	131,210	—	121,276	121,276
Utility Users Tax	—	—	—	—	666,217	666,217
Other Non-Property Taxes	70,068	289,772	359,840	355,347	396,387	751,734
Special Benefit Assessments						
Fire and Paramedics	110,858	—	110,858	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	108,178	—	108,178	48,080	—	48,080
Licenses and Permits						
Construction Permits	171,445	—	171,445	390,292	—	390,292
Other Licenses and Permits	41,710	—	41,710	6,873	279	7,152
Fines and Forfeitures						
Vehicle Code Fines	498,935	—	498,935	8,221	—	8,221
Other Fines, Forfeitures, and Penalties	—	—	—	—	76,600	76,600
Revenue From Use of Money and Property						
Investment Earnings	50,599	420,347	470,946	232,158	128,021	360,179
Rents, Concessions, Royalties and Other	61,125	778,639	839,764	32,523	36,005	68,528
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	205,652	205,652	—	106,935	106,935
State Homeowners Property Tax Relief	—	38,187	38,187	—	7,328	7,328
State Gasoline Tax	148,780	—	148,780	221,348	—	221,348
Other State Grants	271,042	—	271,042	561,042	400	561,442
County Grants	—	—	—	97,829	—	97,829
Federal Grants	25,654	—	25,654	180,631	—	180,631
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	171,638	—	171,638	155,923	—	155,923
Special Police Department Services	39,082	—	39,082	24,660	—	24,660
Special Fire Department Services and First Aid and Ambulance Charges	30	—	30	—	—	—
Engineering Fees, Inspections, and Other	110,193	—	110,193	41,207	—	41,207
Sewer Service Charges and Connection Fees	777,871	—	777,871	1,873,870	—	1,873,870
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,405,657	—	1,405,657	—	—	—
Parks and Recreation Fees	298,471	—	298,471	868,047	—	868,047
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	731,581	—	731,581	47,279	—	47,279
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,132	6,132
Contributions from Non-Government Sources	131,601	—	131,601	383,308	40,000	423,308
Other Sources of Revenues	2,060	173,565	175,625	—	305,313	305,313
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,226,578</u>	<u>\$ 9,890,156</u>	<u>\$ 15,116,734</u>	<u>\$ 5,528,638</u>	<u>\$ 5,852,404</u>	<u>\$ 11,381,042</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Seal Beach (Orange County)			Seaside (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,391,879	\$ 4,391,879	\$ —	\$ 1,043,815	\$ 1,043,815
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,350,440	1,350,440	—	1,795,675	1,795,675
Sales and Use Taxes	—	3,145,840	3,145,840	—	4,681,515	4,681,515
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	623,836	623,836	—	1,830,351	1,830,351
Franchises	—	812,675	812,675	—	903,924	903,924
Business License Taxes	—	1,460,148	1,460,148	—	460,892	460,892
Real Property Transfer Taxes	—	101,153	101,153	—	174,334	174,334
Utility Users Tax	—	4,546,007	4,546,007	—	1,853,011	1,853,011
Other Non-Property Taxes	152,355	720,298	872,653	—	1,118,869	1,118,869
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	142,141	—	142,141	—	—	—
Other	127,697	—	127,697	60,858	—	60,858
Licenses and Permits						
Construction Permits	451,909	—	451,909	536,464	—	536,464
Other Licenses and Permits	38,168	201,234	239,402	45,809	—	45,809
Fines and Forfeitures						
Vehicle Code Fines	793,138	—	793,138	80,842	—	80,842
Other Fines, Forfeitures, and Penalties	—	18,903	18,903	—	44,697	44,697
Revenue From Use of Money and Property						
Investment Earnings	194,321	455,723	650,044	31,568	107,582	139,150
Rents, Concessions, Royalties and Other	194,920	362,824	557,744	327,497	138,453	465,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	707,003	707,003	—	732,156	732,156
State Homeowners Property Tax Relief	—	51,670	51,670	—	6,586	6,586
State Gasoline Tax	488,633	—	488,633	583,196	—	583,196
Other State Grants	4,343,902	858	4,344,760	214,807	64,606	279,413
County Grants	—	—	—	115,484	—	115,484
Federal Grants	7,721	—	7,721	359,765	—	359,765
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	216,066	—	216,066	250,302	—	250,302
Special Police Department Services	—	—	—	117,809	—	117,809
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	212,509	—	212,509
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,149,147	—	1,149,147	—	—	—
Solid Waste Revenues	826,762	—	826,762	—	—	—
Parking Facilities	339,357	—	339,357	—	—	—
Parks and Recreation Fees	618,870	—	618,870	307,407	—	307,407
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,354,045	—	4,354,045	327,685	—	327,685
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	105,298	—	105,298	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	560,155	—	560,155	218,671	—	218,671
Other Revenues						
Sale of Real and Personal Property	—	12,676	12,676	285,500	—	285,500
Contributions from Non-Government Sources	990,537	—	990,537	21,041	—	21,041
Other Sources of Revenues	—	187,628	187,628	941,161	—	941,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	216,460	—	216,460	—	—	—
Total Functional and General Revenues	<u>\$ 16,311,602</u>	<u>\$ 19,150,795</u>	<u>\$ 35,462,397</u>	<u>\$ 5,038,375</u>	<u>\$ 14,956,466</u>	<u>\$ 19,994,841</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sebastopol (Sonoma County)			Selma (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 745,869	\$ 745,869	\$ —	\$ 598,115	\$ 598,115
Voter Approved Indebtedness Property Tax	250,659	—	250,659	—	—	—
Other Property Taxes	—	421,690	421,690	—	1,167,527	1,167,527
Sales and Use Taxes	—	1,455,437	1,455,437	—	3,178,260	3,178,260
Transportation Tax	—	—	—	779,816	—	779,816
Transient Lodging Taxes	—	270,397	270,397	—	191,798	191,798
Franchises	—	238,118	238,118	—	480,938	480,938
Business License Taxes	—	124,673	124,673	—	182,209	182,209
Real Property Transfer Taxes	—	196,719	196,719	—	53,723	53,723
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	389,101	389,101	1,551,107	1,015,493	2,566,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	130,892	—	130,892
Licenses and Permits						
Construction Permits	187,809	—	187,809	391,628	—	391,628
Other Licenses and Permits	4,840	—	4,840	8,856	40,440	49,296
Fines and Forfeitures						
Vehicle Code Fines	36,013	—	36,013	56,536	—	56,536
Other Fines, Forfeitures, and Penalties	—	23,926	23,926	—	7,423	7,423
Revenue From Use of Money and Property						
Investment Earnings	33,557	39,974	73,531	54,644	127,938	182,582
Rents, Concessions, Royalties and Other	—	38,669	38,669	24,579	—	24,579
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	84,687	84,687	—	557,773	557,773
State Homeowners Property Tax Relief	3,957	19,108	23,065	—	20,552	20,552
State Gasoline Tax	155,538	—	155,538	398,443	—	398,443
Other State Grants	325,777	270	326,047	543,223	36,792	580,015
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	537,579	—	537,579
Other Taxes In-Lieu	—	—	—	—	962	962
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,185	—	56,185	342,629	—	342,629
Special Police Department Services	77,228	—	77,228	109,569	—	109,569
Special Fire Department Services and First Aid and Ambulance Charges	21,679	—	21,679	1,183,543	—	1,183,543
Engineering Fees, Inspections, and Other	53,191	—	53,191	6,326	—	6,326
Sewer Service Charges and Connection Fees	2,030,958	—	2,030,958	—	—	—
Solid Waste Revenues	—	—	—	643,627	—	643,627
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,970	—	43,970	68,469	—	68,469
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,115,493	—	1,115,493	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	27,731	—	27,731
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	79,585	—	79,585	50,426	—	50,426
Other Revenues						
Sale of Real and Personal Property	13,100	—	13,100	62	—	62
Contributions from Non-Government Sources	3,072	—	3,072	—	—	—
Other Sources of Revenues	1,387,593	17,600	1,405,193	468,772	11,084	479,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,880,204</u>	<u>\$ 4,066,238</u>	<u>\$ 9,946,442</u>	<u>\$ 7,378,457</u>	<u>\$ 7,671,027</u>	<u>\$ 15,049,484</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Shafter (Kern County)			Shasta Lake (Shasta County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 549,385	\$ 549,385	\$ —	\$ 652,905	\$ 652,905
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	536,910	536,910	—	813,489	813,489
Sales and Use Taxes	—	1,769,358	1,769,358	—	461,036	461,036
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	9,423	9,423
Franchises	—	255,332	255,332	—	186,174	186,174
Business License Taxes	—	35,998	35,998	—	21,250	21,250
Real Property Transfer Taxes	—	27,951	27,951	—	40,953	40,953
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	292,691	292,691	—	122,307	122,307
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	110,643	—	110,643	—	—	—
Licenses and Permits						
Construction Permits	2,695	—	2,695	98,940	—	98,940
Other Licenses and Permits	4,811	—	4,811	5,145	—	5,145
Fines and Forfeitures						
Vehicle Code Fines	20,271	—	20,271	8,582	—	8,582
Other Fines, Forfeitures, and Penalties	27,083	—	27,083	—	25,837	25,837
Revenue From Use of Money and Property						
Investment Earnings	205,984	688,085	894,069	531,179	49,677	580,856
Rents, Concessions, Royalties and Other	1,910,907	—	1,910,907	—	9,446	9,446
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	284,354	284,354	—	579,773	579,773
State Homeowners Property Tax Relief	—	7,598	7,598	—	12,227	12,227
State Gasoline Tax	240,257	—	240,257	211,144	—	211,144
Other State Grants	998,169	786	998,955	472,682	345	473,027
County Grants	—	—	—	—	602,997	602,997
Federal Grants	166,951	—	166,951	357,068	—	357,068
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	479,339	—	479,339	66,703	—	66,703
Special Police Department Services	61,070	—	61,070	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	48,298	—	48,298	59,008	—	59,008
Sewer Service Charges and Connection Fees	1,401,479	—	1,401,479	1,406,021	—	1,406,021
Solid Waste Revenues	636,288	—	636,288	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,758	—	3,758	17,369	—	17,369
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,337,576	—	2,337,576	1,737,602	—	1,737,602
Electric Revenues	—	—	—	16,010,448	—	16,010,448
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,164	—	63,164	—	—	—
Quasi-External Transactions	1,290,775	—	1,290,775	—	—	—
Other Current Service Charges	8,376,535	—	8,376,535	2,124,638	—	2,124,638
Other Revenues						
Sale of Real and Personal Property	12,077	—	12,077	—	—	—
Contributions from Non-Government Sources	1,537,510	—	1,537,510	108,885	7,515	116,400
Other Sources of Revenues	1,014,044	—	1,014,044	729,438	86,614	816,052
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,480,000	—	11,480,000
Total Functional and General Revenues	\$ 20,949,684	\$ 4,448,448	\$ 25,398,132	\$ 35,424,852	\$ 3,681,968	\$ 39,106,820

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sierra Madre (Los Angeles County)			Signal Hill (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 365,114	\$ 365,114
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	761,206	761,206
Sales and Use Taxes	—	—	—	—	8,365,004	8,365,004
Transportation Tax	—	—	—	274,620	—	274,620
Transient Lodging Taxes	—	—	—	—	196,970	196,970
Franchises	—	—	—	—	571,161	571,161
Business License Taxes	—	—	—	—	489,017	489,017
Real Property Transfer Taxes	—	—	—	—	130,022	130,022
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	174,621	3,062,603	3,237,224
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,944	—	37,944
Licenses and Permits						
Construction Permits	—	—	—	376,329	—	376,329
Other Licenses and Permits	—	—	—	20,140	4,146	24,286
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	68,271	—	68,271
Other Fines, Forfeitures, and Penalties	—	—	—	1,298	213,289	214,587
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	176,326	688,636	864,962
Rents, Concessions, Royalties and Other	—	—	—	5,375	43,209	48,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	143,585	143,585
State Homeowners Property Tax Relief	—	—	—	—	4,029	4,029
State Gasoline Tax	—	—	—	201,074	—	201,074
Other State Grants	—	—	—	375,178	(5,963)	369,215
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	452,777	—	452,777
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	267,432	—	267,432
Special Police Department Services	—	—	—	154,746	—	154,746
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	27,763	—	27,763
Sewer Service Charges and Connection Fees	—	—	—	37,021	—	37,021
Solid Waste Revenues	—	—	—	319,982	—	319,982
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	191,996	—	191,996
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,358,311	—	3,358,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,674	—	1,674
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	412,610	—	412,610
Other Revenues						
Sale of Real and Personal Property	—	—	—	525	496	1,021
Contributions from Non-Government Sources	—	—	—	66,362	—	66,362
Other Sources of Revenues	—	—	—	837,966	132,421	970,387
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,840,341</u>	<u>\$ 15,164,945</u>	<u>\$ 23,005,286</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Simi Valley (Ventura County)			Solana Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,727,873	\$ 8,727,873	\$ —	\$ 3,826,160	\$ 3,826,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,651,782	6,651,782	—	794,117	794,117
Sales and Use Taxes	—	11,478,638	11,478,638	—	2,023,401	2,023,401
Transportation Tax	3,729,751	—	3,729,751	—	—	—
Transient Lodging Taxes	—	1,157,176	1,157,176	—	783,538	783,538
Franchises	—	3,856,273	3,856,273	—	599,409	599,409
Business License Taxes	—	1,355,601	1,355,601	—	24,075	24,075
Real Property Transfer Taxes	—	1,093,471	1,093,471	—	161,284	161,284
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,220,995	3,929,826	10,150,821	—	638,047	638,047
Special Benefit Assessments						
Fire and Paramedics	—	—	—	470,268	—	470,268
Police	—	—	—	—	—	—
Lighting	—	—	—	337,837	—	337,837
Other	—	—	—	384,985	—	384,985
Licenses and Permits						
Construction Permits	5,707,165	—	5,707,165	239,391	—	239,391
Other Licenses and Permits	54,784	—	54,784	30,955	25,960	56,915
Fines and Forfeitures						
Vehicle Code Fines	530,027	—	530,027	115,148	—	115,148
Other Fines, Forfeitures, and Penalties	379,586	214,145	593,731	—	221,076	221,076
Revenue From Use of Money and Property						
Investment Earnings	1,164,654	1,662,397	2,827,051	274,859	213,123	487,982
Rents, Concessions, Royalties and Other	—	155,008	155,008	—	34,902	34,902
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,930,485	2,930,485	—	405,679	405,679
State Homeowners Property Tax Relief	—	122,006	122,006	—	58,212	58,212
State Gasoline Tax	2,238,844	—	2,238,844	257,689	—	257,689
Other State Grants	257,818	115,610	373,428	568,791	462	569,253
County Grants	54,538	—	54,538	621,600	—	621,600
Federal Grants	5,107,284	—	5,107,284	1,054,303	—	1,054,303
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,505,696	—	1,505,696	126,461	—	126,461
Special Police Department Services	292,174	—	292,174	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	85,135	—	85,135
Engineering Fees, Inspections, and Other	597,201	—	597,201	205,549	—	205,549
Sewer Service Charges and Connection Fees	15,337,621	—	15,337,621	3,530,426	—	3,530,426
Solid Waste Revenues	140,034	—	140,034	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	140,119	—	140,119
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,493,832	—	2,493,832	—	—	—
Quasi-External Transactions	—	—	—	86,700	—	86,700
Other Current Service Charges	851,712	—	851,712	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	645,567	—	645,567	—	—	—
Other Sources of Revenues	315,579	712,333	1,027,912	261,954	—	261,954
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,341,593	—	26,341,593	—	—	—
Total Functional and General Revenues	\$ 73,966,455	\$ 44,162,624	\$ 118,129,079	\$ 8,792,170	\$ 9,809,445	\$ 18,601,615

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Soledad (Monterey County)			Solvang (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 305,742	\$ 305,742	\$ —	\$ 984,796	\$ 984,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,444,289	1,444,289	—	205,088	205,088
Sales and Use Taxes	—	303,166	303,166	—	778,664	778,664
Transportation Tax	—	—	—	498,991	—	498,991
Transient Lodging Taxes	—	94,866	94,866	—	1,856,693	1,856,693
Franchises	—	123,949	123,949	—	156,042	156,042
Business License Taxes	—	59,543	59,543	—	16,400	16,400
Real Property Transfer Taxes	—	57,215	57,215	—	62,191	62,191
Utility Users Tax	—	493,138	493,138	—	—	—
Other Non-Property Taxes	—	82,142	82,142	—	228,024	228,024
Special Benefit Assessments						
Fire and Paramedics	—	—	—	12,255	—	12,255
Police	74,792	—	74,792	3,402	—	3,402
Lighting	—	—	—	—	—	—
Other	2,186,997	—	2,186,997	—	—	—
Licenses and Permits						
Construction Permits	621,055	—	621,055	79,109	—	79,109
Other Licenses and Permits	4,754	8,083	12,837	75	—	75
Fines and Forfeitures						
Vehicle Code Fines	1,496	—	1,496	16,131	—	16,131
Other Fines, Forfeitures, and Penalties	—	56,568	56,568	40,030	—	40,030
Revenue From Use of Money and Property						
Investment Earnings	111,294	283,894	395,188	72,188	184,431	256,619
Rents, Concessions, Royalties and Other	—	44,973	44,973	—	59,922	59,922
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,959	140,959	—	213,268	213,268
State Homeowners Property Tax Relief	—	1,673	1,673	—	9,676	9,676
State Gasoline Tax	458,997	—	458,997	104,007	—	104,007
Other State Grants	196,513	957	197,470	135,268	—	135,268
County Grants	—	—	—	—	—	—
Federal Grants	435,248	—	435,248	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	312,663	—	312,663	41,437	—	41,437
Special Police Department Services	43,508	—	43,508	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	173,815	—	173,815	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,167	—	3,167
Sewer Service Charges and Connection Fees	1,693,149	—	1,693,149	1,552,869	—	1,552,869
Solid Waste Revenues	1,354,965	—	1,354,965	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	138,532	—	138,532
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,914,642	—	1,914,642	3,276,400	—	3,276,400
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,216	—	6,216	420,100	—	420,100
Quasi-External Transactions	361,979	—	361,979	589,510	—	589,510
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	21,285	21,285
Other Sources of Revenues	—	102,215	102,215	—	46,194	46,194
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 9,952,083</u>	<u>\$ 3,603,372</u>	<u>\$ 13,555,455</u>	<u>\$ 6,983,471</u>	<u>\$ 4,822,674</u>	<u>\$ 11,806,145</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sonoma (Sonoma County)			Sonora (Tuolumne County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 978,249	\$ 978,249	\$ —	\$ 347,132	\$ 347,132
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	258,511	258,511	—	248,584	248,584
Sales and Use Taxes	—	1,841,392	1,841,392	—	1,926,856	1,926,856
Transportation Tax	—	—	—	71,959	—	71,959
Transient Lodging Taxes	—	2,110,344	2,110,344	49,112	161,855	210,967
Franchises	—	294,150	294,150	—	78,294	78,294
Business License Taxes	—	283,518	283,518	—	102,928	102,928
Real Property Transfer Taxes	—	222,031	222,031	—	37,332	37,332
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	603,246	603,246	139,953	540,268	680,221
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	43,834	—	43,834	—	—	—
Other	—	—	—	88,618	—	88,618
Licenses and Permits						
Construction Permits	169,167	—	169,167	253,776	—	253,776
Other Licenses and Permits	20,908	—	20,908	1,650	1,820	3,470
Fines and Forfeitures						
Vehicle Code Fines	51,441	—	51,441	8,515	—	8,515
Other Fines, Forfeitures, and Penalties	—	—	—	—	86,702	86,702
Revenue From Use of Money and Property						
Investment Earnings	447,493	328,365	775,858	117,687	61,239	178,926
Rents, Concessions, Royalties and Other	29,356	94,267	123,623	38,935	67,919	106,854
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,970	60,970	—	50,143	50,143
State Homeowners Property Tax Relief	—	24,366	24,366	—	11,981	11,981
State Gasoline Tax	172,018	—	172,018	115,013	—	115,013
Other State Grants	184,858	—	184,858	912,469	160	912,629
County Grants	—	32,500	32,500	—	—	—
Federal Grants	47,745	—	47,745	487,270	—	487,270
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	248,898	—	248,898	9,476	—	9,476
Special Police Department Services	25,290	—	25,290	47,464	—	47,464
Special Fire Department Services and First Aid and Ambulance Charges	2,245,946	—	2,245,946	13,269	—	13,269
Engineering Fees, Inspections, and Other	362,070	—	362,070	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,907	—	1,907	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,761,522	—	3,761,522	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	456,070	—	456,070	30,963	—	30,963
Other Revenues						
Sale of Real and Personal Property	—	13,514	13,514	—	386	386
Contributions from Non-Government Sources	—	73,190	73,190	—	—	—
Other Sources of Revenues	5,200	19,022	24,222	11,754	43,933	55,687
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	960,000	—	960,000	105,900	—	105,900
Total Functional and General Revenues	<u>\$ 9,233,723</u>	<u>\$ 7,237,635</u>	<u>\$ 16,471,358</u>	<u>\$ 2,503,783</u>	<u>\$ 3,767,532</u>	<u>\$ 6,271,315</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South El Monte (Los Angeles County)			South Gate (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 578,445	\$ 578,445	\$ —	\$ 1,372,399	\$ 1,372,399
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,635,546	1,635,546	—	5,684,855	5,684,855
Sales and Use Taxes	—	3,074,458	3,074,458	—	5,949,798	5,949,798
Transportation Tax	585,234	—	585,234	2,674,210	—	2,674,210
Transient Lodging Taxes	—	223,164	223,164	—	243,881	243,881
Franchises	—	724,710	724,710	—	1,416,348	1,416,348
Business License Taxes	—	487,555	487,555	—	1,271,154	1,271,154
Real Property Transfer Taxes	—	51,159	51,159	—	227,060	227,060
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	896,210	896,210	—	2,800,269	2,800,269
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,071,618	—	2,071,618
Other	8,174	—	8,174	—	—	—
Licenses and Permits						
Construction Permits	301,981	—	301,981	958,110	—	958,110
Other Licenses and Permits	18,299	—	18,299	123,674	—	123,674
Fines and Forfeitures						
Vehicle Code Fines	246,277	—	246,277	1,724,712	—	1,724,712
Other Fines, Forfeitures, and Penalties	—	18,425	18,425	143,149	486,061	629,210
Revenue From Use of Money and Property						
Investment Earnings	25,757	219,399	245,156	475,997	1,816,364	2,292,361
Rents, Concessions, Royalties and Other	—	159,267	159,267	—	367,412	367,412
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	105,640	105,640	—	934,245	934,245
State Homeowners Property Tax Relief	—	9,120	9,120	—	20,895	20,895
State Gasoline Tax	411,847	—	411,847	1,854,585	—	1,854,585
Other State Grants	1,429,498	4,087	1,433,585	1,508,024	11,924	1,519,948
County Grants	—	—	—	123,178	—	123,178
Federal Grants	617,753	—	617,753	10,394,198	—	10,394,198
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,600	—	7,600	516,977	—	516,977
Special Police Department Services	—	—	—	948,417	—	948,417
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,319,476	—	1,319,476
Solid Waste Revenues	—	—	—	2,762,432	—	2,762,432
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	97,713	—	97,713	691,879	—	691,879
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,594,084	—	10,594,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,539	—	10,539	99,017	—	99,017
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	33,533	—	33,533	537,280	—	537,280
Other Revenues						
Sale of Real and Personal Property	—	—	—	24,440	—	24,440
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	135,986	61,209	197,195	1,088,534	3,923,218	5,011,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,725,000	—	17,725,000
Total Functional and General Revenues	\$ 3,930,191	\$ 8,248,394	\$ 12,178,585	\$ 58,358,991	\$ 26,525,883	\$ 84,884,874

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South Lake Tahoe (El Dorado County)			South Pasadena (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,593,323	\$ 4,593,323	\$ —	\$ 5,311,205	\$ 5,311,205
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,494,506	1,494,506	—	576,950	576,950
Sales and Use Taxes	—	3,520,609	3,520,609	—	1,260,157	1,260,157
Transportation Tax	580,121	—	580,121	—	—	—
Transient Lodging Taxes	—	6,343,704	6,343,704	—	—	—
Franchises	—	1,137,962	1,137,962	—	671,111	671,111
Business License Taxes	—	924,238	924,238	—	271,778	271,778
Real Property Transfer Taxes	—	312,244	312,244	—	117,960	117,960
Utility Users Tax	—	—	—	—	1,995,773	1,995,773
Other Non-Property Taxes	—	911,870	911,870	221,340	313,806	535,146
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,230	—	2,230
Police	—	—	—	214,635	—	214,635
Lighting	—	—	—	930,001	—	930,001
Other	—	—	—	228,101	—	228,101
Licenses and Permits						
Construction Permits	—	—	—	327,031	—	327,031
Other Licenses and Permits	1,021,671	10,234	1,031,905	19,504	463,683	483,187
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	83,018	—	83,018
Other Fines, Forfeitures, and Penalties	—	323,222	323,222	229	40,423	40,652
Revenue From Use of Money and Property						
Investment Earnings	71,680	82,603	154,283	267,391	—	267,391
Rents, Concessions, Royalties and Other	—	343,905	343,905	—	303,971	303,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	536,521	536,521	—	1,519,437	1,519,437
State Homeowners Property Tax Relief	—	82,532	82,532	—	66,279	66,279
State Gasoline Tax	1,198,642	—	1,198,642	478,509	—	478,509
Other State Grants	1,734,441	35,854	1,770,295	485,487	(3,250)	482,237
County Grants	—	—	—	85,016	—	85,016
Federal Grants	1,365,143	—	1,365,143	1,200,258	—	1,200,258
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,125	—	111,125	376,697	—	376,697
Special Police Department Services	22,500	—	22,500	421,442	—	421,442
Special Fire Department Services and First Aid and Ambulance Charges	727,692	—	727,692	416,359	—	416,359
Engineering Fees, Inspections, and Other	3,298	—	3,298	14,188	—	14,188
Sewer Service Charges and Connection Fees	—	—	—	552,630	—	552,630
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	989,901	—	989,901	—	—	—
Parks and Recreation Fees	1,365,303	—	1,365,303	334,615	—	334,615
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,000,152	—	4,000,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	539,759	—	539,759	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	355,748	—	355,748	894,382	—	894,382
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	642,550	—	642,550	121,449	—	121,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	26,155	26,155
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	191,612	—	191,612	64,953	650,770	715,723
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,921,186</u>	<u>\$ 20,653,327</u>	<u>\$ 31,574,513</u>	<u>\$ 11,739,617</u>	<u>\$ 13,586,208</u>	<u>\$ 25,325,825</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South San Francisco (San Mateo County)			St. Helena (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,235,997	\$ 12,235,997	\$ —	\$ 1,832,604	\$ 1,832,604
Voter Approved Indebtedness Property Tax	—	—	—	208,027	—	208,027
Other Property Taxes	—	3,591,131	3,591,131	—	322,645	322,645
Sales and Use Taxes	—	8,556,029	8,556,029	—	1,764,833	1,764,833
Transportation Tax	889,268	—	889,268	—	—	—
Transient Lodging Taxes	—	4,518,293	4,518,293	—	1,163,367	1,163,367
Franchises	—	2,710,213	2,710,213	—	128,643	128,643
Business License Taxes	—	725,674	725,674	—	133,008	133,008
Real Property Transfer Taxes	—	559,946	559,946	—	57,077	57,077
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,849,537	2,120,173	4,969,710	169,062	481,299	650,361
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,860,466	—	1,860,466	169,522	—	169,522
Other Licenses and Permits	559,169	—	559,169	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	72,153	—	72,153
Other Fines, Forfeitures, and Penalties	—	971,050	971,050	32,022	—	32,022
Revenue From Use of Money and Property						
Investment Earnings	346,062	413,928	759,990	205,214	85,726	290,940
Rents, Concessions, Royalties and Other	—	2,485,931	2,485,931	—	137,897	137,897
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	665,191	665,191	—	167,750	167,750
State Homeowners Property Tax Relief	—	130,803	130,803	1,107	16,689	17,796
State Gasoline Tax	1,368,758	—	1,368,758	118,396	—	118,396
Other State Grants	3,329,476	68,719	3,398,195	173,982	—	173,982
County Grants	30,815	—	30,815	3,244,939	—	3,244,939
Federal Grants	414,463	—	414,463	1,027,808	—	1,027,808
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	179,724	—	179,724	93,031	—	93,031
Special Police Department Services	536,297	—	536,297	22,790	—	22,790
Special Fire Department Services and First Aid and Ambulance Charges	1,053,289	—	1,053,289	180,871	—	180,871
Engineering Fees, Inspections, and Other	25	—	25	90,887	—	90,887
Sewer Service Charges and Connection Fees	15,283,735	—	15,283,735	970,435	—	970,435
Solid Waste Revenues	173,325	—	173,325	—	—	—
Parking Facilities	401,081	—	401,081	—	—	—
Parks and Recreation Fees	2,552,337	—	2,552,337	94,099	—	94,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,100,881	—	2,100,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,133,950	—	2,133,950	799,505	—	799,505
Other Current Service Charges	1,685,999	—	1,685,999	22,395	—	22,395
Other Revenues						
Sale of Real and Personal Property	96,500	4,377	100,877	—	8,595	8,595
Contributions from Non-Government Sources	3,110,352	—	3,110,352	42,810	—	42,810
Other Sources of Revenues	(1,756)	20,422	18,666	93,410	—	93,410
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,910,002	—	15,910,002	—	—	—
Total Functional and General Revenues	<u>\$ 54,762,874</u>	<u>\$ 39,777,877</u>	<u>\$ 94,540,751</u>	<u>\$ 9,933,346</u>	<u>\$ 6,300,133</u>	<u>\$ 16,233,479</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Stanton (Orange County)			Stockton (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,134,139	\$ 1,134,139	\$ —	\$ 26,492,974	\$ 26,492,974
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,058,790	2,058,790	—	14,717,054	14,717,054
Sales and Use Taxes	—	2,882,520	2,882,520	—	44,592,979	44,592,979
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	310,703	310,703	—	1,774,877	1,774,877
Franchises	—	662,119	662,119	—	9,811,719	9,811,719
Business License Taxes	—	180,487	180,487	—	8,960,536	8,960,536
Real Property Transfer Taxes	—	126,093	126,093	—	2,035,677	2,035,677
Utility Users Tax	—	2,024,461	2,024,461	—	34,922,767	34,922,767
Other Non-Property Taxes	—	820,090	820,090	96,074	1,108,589	1,204,663
Special Benefit Assessments						
Fire and Paramedics	367,753	—	367,753	—	—	—
Police	—	—	—	—	—	—
Lighting	459,062	—	459,062	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	226,653	—	226,653	9,949,354	—	9,949,354
Other Licenses and Permits	—	—	—	1,163,214	—	1,163,214
Fines and Forfeitures						
Vehicle Code Fines	66,775	—	66,775	1,206,977	—	1,206,977
Other Fines, Forfeitures, and Penalties	—	210,588	210,588	—	2,037,182	2,037,182
Revenue From Use of Money and Property						
Investment Earnings	187,514	711,392	898,906	3,130,264	6,683,534	9,813,798
Rents, Concessions, Royalties and Other	—	1,297,840	1,297,840	—	2,926,517	2,926,517
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	746,395	746,395	—	4,430,142	4,430,142
State Homeowners Property Tax Relief	—	13,135	13,135	—	426,035	426,035
State Gasoline Tax	743,852	—	743,852	7,623,173	—	7,623,173
Other State Grants	253,317	89,607	342,924	7,279,843	9,255	7,289,098
County Grants	—	—	—	—	14,183,296	14,183,296
Federal Grants	698,960	—	698,960	6,739,720	—	6,739,720
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,168	—	93,168	672,787	—	672,787
Special Police Department Services	—	—	—	2,627,744	—	2,627,744
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,486,998	—	10,486,998
Engineering Fees, Inspections, and Other	102,797	—	102,797	8,863,356	—	8,863,356
Sewer Service Charges and Connection Fees	393,712	—	393,712	47,912,675	—	47,912,675
Solid Waste Revenues	82,260	—	82,260	21,333	—	21,333
Parking Facilities	—	—	—	3,428,518	—	3,428,518
Parks and Recreation Fees	—	—	—	8,860,783	—	8,860,783
Golf Course Fees	—	—	—	2,412,323	—	2,412,323
Water Service Charges and Connection Fees	—	—	—	21,415,023	—	21,415,023
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,385	—	58,385	26,161,725	—	26,161,725
Other Revenues						
Sale of Real and Personal Property	—	574	574	—	—	—
Contributions from Non-Government Sources	—	—	—	—	130,923	130,923
Other Sources of Revenues	53,529	4,313	57,842	14,267,255	—	14,267,255
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 3,787,737</u>	<u>\$ 13,273,246</u>	<u>\$ 17,060,983</u>	<u>\$ 184,319,139</u>	<u>\$ 175,244,056</u>	<u>\$ 359,563,195</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Suisun City (Solano County)			Sunnyvale (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 894,160	\$ 894,160	\$ —	\$ 21,164,888	\$ 21,164,888
Voter Approved Indebtedness Property Tax	386,328	—	386,328	—	—	—
Other Property Taxes	—	1,312,679	1,312,679	—	8,422,618	8,422,618
Sales and Use Taxes	—	739,058	739,058	—	18,645,878	18,645,878
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	5,073,824	5,073,824
Franchises	—	657,763	657,763	—	5,394,792	5,394,792
Business License Taxes	—	201,192	201,192	—	214,895	214,895
Real Property Transfer Taxes	—	209,548	209,548	—	1,352,472	1,352,472
Utility Users Tax	—	—	—	—	5,832,873	5,832,873
Other Non-Property Taxes	—	175,621	175,621	—	7,194,786	7,194,786
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,079,905	—	1,079,905	70,506	—	70,506
Licenses and Permits						
Construction Permits	1,400,452	—	1,400,452	4,040,502	—	4,040,502
Other Licenses and Permits	306,578	—	306,578	955,089	—	955,089
Fines and Forfeitures						
Vehicle Code Fines	59,904	—	59,904	—	—	—
Other Fines, Forfeitures, and Penalties	—	89,405	89,405	774,185	—	774,185
Revenue From Use of Money and Property						
Investment Earnings	260,857	—	260,857	2,737,360	1,228,628	3,965,988
Rents, Concessions, Royalties and Other	350,809	—	350,809	1,129,213	—	1,129,213
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	751,084	751,084	—	3,650,097	3,650,097
State Homeowners Property Tax Relief	9,150	33,638	42,788	—	210,005	210,005
State Gasoline Tax	522,699	—	522,699	2,503,301	—	2,503,301
Other State Grants	1,879,744	943	1,880,687	2,566,915	(9,298)	2,557,617
County Grants	—	—	—	187,287	—	187,287
Federal Grants	4,153,155	—	4,153,155	14,125,677	—	14,125,677
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	169,465	—	169,465	1,284,852	—	1,284,852
Special Police Department Services	18,499	—	18,499	636,839	—	636,839
Special Fire Department Services and First Aid and Ambulance Charges	28,904	—	28,904	5,800	—	5,800
Engineering Fees, Inspections, and Other	409,122	—	409,122	372,836	—	372,836
Sewer Service Charges and Connection Fees	—	—	—	17,579,583	—	17,579,583
Solid Waste Revenues	—	—	—	46,720,252	—	46,720,252
Parking Facilities	—	—	—	151,986	—	151,986
Parks and Recreation Fees	333,175	—	333,175	7,372,664	—	7,372,664
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,262,696	—	19,262,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,385,430	—	1,385,430	6,624,840	—	6,624,840
Other Revenues						
Sale of Real and Personal Property	—	188,770	188,770	13,067	—	13,067
Contributions from Non-Government Sources	1,776,517	10,000	1,786,517	305,983	—	305,983
Other Sources of Revenues	894,457	—	894,457	6,456,290	280,812	6,737,102
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 15,425,150</u>	<u>\$ 5,263,861</u>	<u>\$ 20,689,011</u>	<u>\$ 135,877,723</u>	<u>\$ 78,657,270</u>	<u>\$ 214,534,993</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Susanville (Lassen County)			Sutter Creek (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 710,705	\$ 710,705	\$ —	\$ 340,135	\$ 340,135
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,369,612	1,369,612	—	132,939	132,939
Sales and Use Taxes	—	1,240,201	1,240,201	—	311,145	311,145
Transportation Tax	—	—	—	20,681	—	20,681
Transient Lodging Taxes	—	425,623	425,623	—	118,946	118,946
Franchises	—	43,281	43,281	—	60,919	60,919
Business License Taxes	—	234,054	234,054	—	23,520	23,520
Real Property Transfer Taxes	—	—	—	—	13,032	13,032
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	436,283	320,022	756,305	225,780	93,072	318,852
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	161,426	—	161,426	—	—	—
Licenses and Permits						
Construction Permits	191,461	—	191,461	45,419	—	45,419
Other Licenses and Permits	23,148	—	23,148	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	14,460	—	14,460	12,354	—	12,354
Other Fines, Forfeitures, and Penalties	—	7,345	7,345	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	132,465	—	132,465	26,231	7,939	34,170
Rents, Concessions, Royalties and Other	—	16,519	16,519	15,775	—	15,775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,423	113,423	—	27,768	27,768
State Homeowners Property Tax Relief	—	15,000	15,000	—	6,724	6,724
State Gasoline Tax	390,844	—	390,844	52,760	—	52,760
Other State Grants	264,325	640	264,965	361,682	85	361,767
County Grants	94,004	—	94,004	—	—	—
Federal Grants	5,000	—	5,000	22,843	—	22,843
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,262	—	28,262	16,944	—	16,944
Special Police Department Services	104,105	—	104,105	18,986	—	18,986
Special Fire Department Services and First Aid and Ambulance Charges	19,526	—	19,526	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	46,582	—	46,582
Sewer Service Charges and Connection Fees	—	—	—	871,550	—	871,550
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	118	—	118
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,992,103	—	1,992,103	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,720,567	—	2,720,567	—	—	—
Airport Revenues	35,068	—	35,068	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	876,155	—	876,155	—	—	—
Other Current Service Charges	181,967	—	181,967	14,432	—	14,432
Other Revenues						
Sale of Real and Personal Property	—	8,650	8,650	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	18,713	—	18,713
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,671,169</u>	<u>\$ 4,505,075</u>	<u>\$ 12,176,244</u>	<u>\$ 1,770,850</u>	<u>\$ 1,136,224</u>	<u>\$ 2,907,074</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Taft (Kern County) General Revenues	Total Revenues	Functional Revenues	Tehachapi (Kern County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 468,893	\$ 468,893	\$ —	\$ 618,982	\$ 618,982
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	445,376	445,376	—	533,327	533,327
Sales and Use Taxes	—	968,884	968,884	—	997,765	997,765
Transportation Tax	337,967	—	337,967	140,805	—	140,805
Transient Lodging Taxes	—	28,061	28,061	—	257,566	257,566
Franchises	—	304,666	304,666	—	135,357	135,357
Business License Taxes	—	45,381	45,381	—	91,620	91,620
Real Property Transfer Taxes	—	21,285	21,285	—	45,890	45,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	204,140	292,691	496,831	—	575,947	575,947
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	65,269	—	65,269	—	—	—
Other Licenses and Permits	3,362	—	3,362	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	23,167	—	23,167	28,263	—	28,263
Other Fines, Forfeitures, and Penalties	—	—	—	—	24,512	24,512
Revenue From Use of Money and Property						
Investment Earnings	84,112	201,623	285,735	56,631	63,259	119,890
Rents, Concessions, Royalties and Other	161,426	18,067	179,493	1,813	—	1,813
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	126,929	126,929
State Homeowners Property Tax Relief	—	6,229	6,229	—	7,229	7,229
State Gasoline Tax	158,931	—	158,931	206,647	—	206,647
Other State Grants	21,188	22,169	43,357	214,152	1,211	215,363
County Grants	113,969	—	113,969	—	—	—
Federal Grants	238,353	—	238,353	49,913	—	49,913
Other Taxes In-Lieu	81,418	—	81,418	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,145	—	24,145	58,227	—	58,227
Special Police Department Services	788,003	—	788,003	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11	—	11	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	841,349	—	841,349	1,914,854	—	1,914,854
Solid Waste Revenues	649,507	—	649,507	605,877	—	605,877
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,751,762	—	1,751,762
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	242,252	—	242,252
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	287,745	—	287,745	33,567	—	33,567
Quasi-External Transactions	334,881	—	334,881	—	—	—
Other Current Service Charges	8,656,887	—	8,656,887	578,907	—	578,907
Other Revenues						
Sale of Real and Personal Property	741	741	1,482	—	526	526
Contributions from Non-Government Sources	—	—	—	1,955	—	1,955
Other Sources of Revenues	372,648	515,103	887,751	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	800,000	—	800,000
Notes and Other	—	—	—	271,757	—	271,757
Total Functional and General Revenues	\$ 13,449,219	\$ 3,339,169	\$ 16,788,388	\$ 6,957,382	\$ 3,480,120	\$ 10,437,502

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tehama (Tehama County)			Temecula (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,528	\$ 14,528	\$ —	\$ 3,789,268	\$ 3,789,268
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,006	12,006	—	4,102,738	4,102,738
Sales and Use Taxes	—	—	—	—	22,784,697	22,784,697
Transportation Tax	6,606	—	6,606	106,867	—	106,867
Transient Lodging Taxes	—	—	—	—	1,849,771	1,849,771
Franchises	—	2,709	2,709	—	2,207,989	2,207,989
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	—	—	—	1,115,439	1,115,439
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	10,115,462	10,115,462
Special Benefit Assessments						
Fire and Paramedics	—	—	—	763,539	—	763,539
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	19,861	—	19,861	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,363,790	—	4,363,790
Other Licenses and Permits	—	—	—	395	—	395
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,236,347	—	1,236,347
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	486	6,314	6,800	1,189,311	515,907	1,705,218
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,275	14,275	—	1,734,611	1,734,611
State Homeowners Property Tax Relief	—	421	421	—	69,060	69,060
State Gasoline Tax	24,374	—	24,374	1,474,502	—	1,474,502
Other State Grants	—	15	15	1,409,381	2,843	1,412,224
County Grants	—	—	—	—	—	—
Federal Grants	1,714,529	—	1,714,529	119,955	—	119,955
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,471,939	—	1,471,939
Special Police Department Services	—	—	—	126,426	—	126,426
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	55,689	—	55,689	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	162,000	—	162,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,500	2,500
Contributions from Non-Government Sources	—	—	—	—	439,558	439,558
Other Sources of Revenues	105,703	—	105,703	17,677,608	1,605,932	19,283,540
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,927,248</u>	<u>\$ 50,268</u>	<u>\$ 1,977,516</u>	<u>\$ 30,102,060</u>	<u>\$ 50,335,775</u>	<u>\$ 80,437,835</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Temple City (Los Angeles County)			Thousand Oaks (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,385,682	\$ 1,385,682	\$ —	\$ 9,356,500	\$ 9,356,500
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,969,589	1,969,589	—	7,766,952	7,766,952
Sales and Use Taxes	—	1,141,920	1,141,920	—	19,476,203	19,476,203
Transportation Tax	1,210,176	—	1,210,176	3,471,821	—	3,471,821
Transient Lodging Taxes	—	38,885	38,885	—	2,203,145	2,203,145
Franchises	—	502,259	502,259	—	4,715,999	4,715,999
Business License Taxes	—	171,523	171,523	—	1,814,844	1,814,844
Real Property Transfer Taxes	—	189,046	189,046	—	1,171,795	1,171,795
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	334,644	334,644	344,256	7,259,306	7,603,562
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,844	—	871,844	995,613	—	995,613
Other	—	—	—	3,100,863	—	3,100,863
Licenses and Permits						
Construction Permits	809,393	—	809,393	3,830,225	—	3,830,225
Other Licenses and Permits	108,307	—	108,307	49,087	11,591	60,678
Fines and Forfeitures						
Vehicle Code Fines	174,460	—	174,460	672,144	—	672,144
Other Fines, Forfeitures, and Penalties	—	286,918	286,918	—	476,947	476,947
Revenue From Use of Money and Property						
Investment Earnings	100,724	271,978	372,702	1,367,368	2,933,010	4,300,378
Rents, Concessions, Royalties and Other	—	98,940	98,940	—	671,023	671,023
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	816,972	816,972	—	3,262,642	3,262,642
State Homeowners Property Tax Relief	—	22,892	22,892	—	117,929	117,929
State Gasoline Tax	651,649	—	651,649	2,422,839	—	2,422,839
Other State Grants	216,115	147,574	363,689	931,771	53,354	985,125
County Grants	—	—	—	135,044	—	135,044
Federal Grants	549,254	—	549,254	1,852,114	—	1,852,114
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	64,286	—	64,286	900,467	—	900,467
Special Police Department Services	—	—	—	76,660	—	76,660
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	466,802	—	466,802
Sewer Service Charges and Connection Fees	—	—	—	24,108,862	—	24,108,862
Solid Waste Revenues	—	—	—	1,316,250	—	1,316,250
Parking Facilities	3,090	—	3,090	—	—	—
Parks and Recreation Fees	488,392	—	488,392	—	—	—
Golf Course Fees	—	—	—	2,630,642	—	2,630,642
Water Service Charges and Connection Fees	—	—	—	13,155,402	—	13,155,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	112,507	—	112,507	289,362	—	289,362
Quasi-External Transactions	—	—	—	4,473,869	—	4,473,869
Other Current Service Charges	202,266	—	202,266	3,492,258	—	3,492,258
Other Revenues						
Sale of Real and Personal Property	—	—	—	37,646	—	37,646
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	12,505	198,329	210,834	2,714,939	284,230	2,999,169
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,574,968</u>	<u>\$ 7,577,151</u>	<u>\$ 13,152,119</u>	<u>\$ 72,836,304</u>	<u>\$ 61,575,470</u>	<u>\$ 134,411,774</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tiburon (Marin County)			Torrance (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,015,372	\$ 2,015,372	\$ —	\$ 18,522,470	\$ 18,522,470
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	728,640	728,640	—	8,633,562	8,633,562
Sales and Use Taxes	—	544,596	544,596	—	28,311,957	28,311,957
Transportation Tax	—	—	—	6,174,112	—	6,174,112
Transient Lodging Taxes	—	313,966	313,966	—	6,451,251	6,451,251
Franchises	—	413,926	413,926	—	4,434,943	4,434,943
Business License Taxes	—	267,955	267,955	—	7,339,914	7,339,914
Real Property Transfer Taxes	—	185,747	185,747	—	1,033,438	1,033,438
Utility Users Tax	—	—	—	—	31,379,829	31,379,829
Other Non-Property Taxes	—	469,732	469,732	5,687	10,476,303	10,481,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,152,528	—	1,152,528
Other	678,058	—	678,058	—	—	—
Licenses and Permits						
Construction Permits	743,525	—	743,525	1,921,109	—	1,921,109
Other Licenses and Permits	—	86,323	86,323	346,249	560,253	906,502
Fines and Forfeitures						
Vehicle Code Fines	117,248	—	117,248	1,163,671	—	1,163,671
Other Fines, Forfeitures, and Penalties	—	180,529	180,529	1,025,224	168,787	1,194,011
Revenue From Use of Money and Property						
Investment Earnings	103,541	294,568	398,109	1,365,286	1,563,907	2,929,193
Rents, Concessions, Royalties and Other	—	—	—	5,124,974	543,888	5,668,862
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	564,505	564,505	—	946,287	946,287
State Homeowners Property Tax Relief	—	19,934	19,934	—	241,109	241,109
State Gasoline Tax	175,389	—	175,389	2,904,460	—	2,904,460
Other State Grants	202,627	302	202,929	3,304,959	5,227	3,310,186
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	7,565,536	—	7,565,536
Other Taxes In-Lieu	—	—	—	—	2,550,000	2,550,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	404,781	—	404,781	1,693,125	—	1,693,125
Special Police Department Services	19,345	—	19,345	763,515	—	763,515
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,103,775	—	1,103,775
Engineering Fees, Inspections, and Other	—	—	—	126,986	—	126,986
Sewer Service Charges and Connection Fees	—	—	—	1,732,601	—	1,732,601
Solid Waste Revenues	—	—	—	9,450,357	—	9,450,357
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,352,175	—	4,352,175
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	21,632,820	—	21,632,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,672,082	—	7,672,082
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,466,215	—	2,466,215
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	575,196	—	575,196	7,263,404	—	7,263,404
Other Revenues						
Sale of Real and Personal Property	—	123,411	123,411	10,500	—	10,500
Contributions from Non-Government Sources	—	130,778	130,778	157,811	—	157,811
Other Sources of Revenues	265,577	357,489	623,066	7,055,806	79,289	7,135,095
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	43,479,966	—	43,479,966
Total Functional and General Revenues	<u>\$ 3,285,287</u>	<u>\$ 6,697,773</u>	<u>\$ 9,983,060</u>	<u>\$ 141,014,933</u>	<u>\$ 123,242,414</u>	<u>\$ 264,257,347</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tracy (San Joaquin County)			Trinidad (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,496,448	\$ 9,496,448	\$ —	\$ 47,029	\$ 47,029
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,894,529	3,894,529	—	17,251	17,251
Sales and Use Taxes	—	9,129,302	9,129,302	—	127,470	127,470
Transportation Tax	55,271	—	55,271	—	—	—
Transient Lodging Taxes	—	777,878	777,878	—	30,719	30,719
Franchises	—	1,204,609	1,204,609	—	—	—
Business License Taxes	—	513,050	513,050	—	5,498	5,498
Real Property Transfer Taxes	—	1,047,847	1,047,847	—	341	341
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,646,047	2,646,047	—	18,963	18,963
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,064,569	—	6,064,569	—	—	—
Licenses and Permits						
Construction Permits	3,396,545	—	3,396,545	15,540	—	15,540
Other Licenses and Permits	3,193	—	3,193	439	—	439
Fines and Forfeitures						
Vehicle Code Fines	312,345	—	312,345	3,297	—	3,297
Other Fines, Forfeitures, and Penalties	—	130,185	130,185	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,215,412	16,757,856	17,973,268	25,294	—	25,294
Rents, Concessions, Royalties and Other	33,253	72,000	105,253	49,083	—	49,083
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	9,196	9,196
State Homeowners Property Tax Relief	—	165,678	165,678	—	1,281	1,281
State Gasoline Tax	1,196,027	—	1,196,027	11,891	—	11,891
Other State Grants	5,574,840	161,681	5,736,521	278,202	—	278,202
County Grants	—	—	—	10,512	—	10,512
Federal Grants	1,756,064	—	1,756,064	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,332,017	—	3,332,017	11,146	—	11,146
Special Police Department Services	111,297	—	111,297	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,869,023	—	3,869,023	—	—	—
Engineering Fees, Inspections, and Other	3,055,135	—	3,055,135	—	—	—
Sewer Service Charges and Connection Fees	6,209,747	—	6,209,747	—	—	—
Solid Waste Revenues	9,828,842	—	9,828,842	21,843	—	21,843
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,841,833	—	1,841,833	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,961,742	—	11,961,742	205,639	—	205,639
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	273,703	—	273,703	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	132,543	—	132,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,315,571	—	6,315,571	6,449	—	6,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	195,262	—	195,262
Contributions from Non-Government Sources	1,360,134	850,771	2,210,905	67,122	—	67,122
Other Sources of Revenues	20,000,000	—	20,000,000	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 87,899,106</u>	<u>\$ 46,847,881</u>	<u>\$ 134,746,987</u>	<u>\$ 901,719</u>	<u>\$ 257,748</u>	<u>\$ 1,159,467</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Truckee (Nevada County)			Tulare (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,944,063	\$ 4,944,063	\$ —	\$ 2,054,607	\$ 2,054,607
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	806,699	806,699	—	2,607,861	2,607,861
Sales and Use Taxes	—	2,246,372	2,246,372	—	4,921,031	4,921,031
Transportation Tax	1,682,798	—	1,682,798	—	—	—
Transient Lodging Taxes	—	1,010,416	1,010,416	—	665,410	665,410
Franchises	—	768,794	768,794	—	742,979	742,979
Business License Taxes	—	—	—	—	443,369	443,369
Real Property Transfer Taxes	—	317,333	317,333	—	207,252	207,252
Utility Users Tax	—	—	—	—	4,405,682	4,405,682
Other Non-Property Taxes	1,047,894	634,169	1,682,063	—	4,062,455	4,062,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	56,881	—	56,881	—	—	—
Lighting	—	—	—	80,000	—	80,000
Other	735,547	—	735,547	4,437	—	4,437
Licenses and Permits						
Construction Permits	989,628	—	989,628	687,144	—	687,144
Other Licenses and Permits	52,698	—	52,698	271,300	—	271,300
Fines and Forfeitures						
Vehicle Code Fines	46,308	—	46,308	46,488	—	46,488
Other Fines, Forfeitures, and Penalties	5,146	438,323	443,469	—	125,651	125,651
Revenue From Use of Money and Property						
Investment Earnings	246,716	313,675	560,391	968,326	640,296	1,608,622
Rents, Concessions, Royalties and Other	11,610	510,535	522,145	—	276,224	276,224
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	946,622	946,622	—	1,093,835	1,093,835
State Homeowners Property Tax Relief	—	83,511	83,511	—	44,777	44,777
State Gasoline Tax	1,324,898	—	1,324,898	877,584	—	877,584
Other State Grants	1,076,009	30,124	1,106,133	2,286,636	14,514	2,301,150
County Grants	—	100,000	100,000	—	35,310	35,310
Federal Grants	77,294	—	77,294	830,401	—	830,401
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	180,567	—	180,567	385,862	—	385,862
Special Police Department Services	36,163	—	36,163	81,999	—	81,999
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,644	—	7,644
Engineering Fees, Inspections, and Other	293,552	—	293,552	450,080	—	450,080
Sewer Service Charges and Connection Fees	—	—	—	9,962,678	—	9,962,678
Solid Waste Revenues	1,427,475	—	1,427,475	4,732,983	—	4,732,983
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,062,032	—	4,062,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	61,467	—	61,467
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	801,417	—	801,417	1,576,025	—	1,576,025
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,252,532	—	1,252,532	2,737,360	—	2,737,360
Other Revenues						
Sale of Real and Personal Property	—	174,947	174,947	—	75,702	75,702
Contributions from Non-Government Sources	—	—	—	—	31,111	31,111
Other Sources of Revenues	404,832	259,843	664,675	2,883,048	—	2,883,048
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,749,965</u>	<u>\$ 13,585,426</u>	<u>\$ 25,335,391</u>	<u>\$ 32,993,494</u>	<u>\$ 22,448,066</u>	<u>\$ 55,441,560</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tulelake (Siskiyou County)			Turlock (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 3,514,539	\$ 3,514,539
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,418,452	3,418,452
Sales and Use Taxes	—	—	—	—	8,437,581	8,437,581
Transportation Tax	—	—	—	2,617,063	—	2,617,063
Transient Lodging Taxes	—	—	—	—	334,728	334,728
Franchises	—	—	—	—	1,939,181	1,939,181
Business License Taxes	—	—	—	—	982,167	982,167
Real Property Transfer Taxes	—	—	—	—	447,522	447,522
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	9,687,847	1,452,566	11,140,413
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,728,116	—	1,728,116
Licenses and Permits						
Construction Permits	—	—	—	29,846	—	29,846
Other Licenses and Permits	—	—	—	74,821	—	74,821
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	267,475	—	267,475
Other Fines, Forfeitures, and Penalties	—	—	—	—	137,047	137,047
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,506,600	323,655	1,830,255
Rents, Concessions, Royalties and Other	—	—	—	—	100,439	100,439
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	633,096	633,096
State Homeowners Property Tax Relief	—	—	—	—	63,761	63,761
State Gasoline Tax	—	—	—	1,200,514	—	1,200,514
Other State Grants	—	—	—	1,056,962	1,190,872	2,247,834
County Grants	—	—	—	44,416	—	44,416
Federal Grants	—	—	—	3,389,465	—	3,389,465
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	233,726	—	233,726
Special Police Department Services	—	—	—	99,848	—	99,848
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	89,707	—	89,707
Engineering Fees, Inspections, and Other	—	—	—	161,224	—	161,224
Sewer Service Charges and Connection Fees	—	—	—	19,306,613	—	19,306,613
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	817,307	—	817,307
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,347,519	—	7,347,519
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	126,691	—	126,691
Quasi-External Transactions	—	—	—	1,239,067	—	1,239,067
Other Current Service Charges	—	—	—	2,761,321	—	2,761,321
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	2,247,988	—	2,247,988
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	265,454	—	265,454
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 56,299,590</u>	<u>\$ 22,975,606</u>	<u>\$ 79,275,196</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tustin (Orange County)			Twentynine Palms (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,326,568	\$ 6,326,568	\$ —	\$ 1,064,794	\$ 1,064,794
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,083,815	3,083,815	—	1,559,823	1,559,823
Sales and Use Taxes	—	13,958,356	13,958,356	—	630,569	630,569
Transportation Tax	—	—	—	775,347	—	775,347
Transient Lodging Taxes	—	139,879	139,879	—	479,272	479,272
Franchises	—	1,352,945	1,352,945	—	440,839	440,839
Business License Taxes	—	325,915	325,915	—	16,225	16,225
Real Property Transfer Taxes	—	612,216	612,216	—	64,304	64,304
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,535,139	4,535,139	124,751	189,112	313,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,045,021	—	1,045,021	—	—	—
Licenses and Permits						
Construction Permits	901,979	—	901,979	378,781	—	378,781
Other Licenses and Permits	106,987	—	106,987	19,674	—	19,674
Fines and Forfeitures						
Vehicle Code Fines	585,794	—	585,794	30,414	—	30,414
Other Fines, Forfeitures, and Penalties	—	310,022	310,022	—	5,964	5,964
Revenue From Use of Money and Property						
Investment Earnings	316,058	742,327	1,058,385	—	133,038	133,038
Rents, Concessions, Royalties and Other	82,979	—	82,979	—	52,550	52,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,638,083	1,638,083	—	646,376	646,376
State Homeowners Property Tax Relief	—	74,926	74,926	—	22,146	22,146
State Gasoline Tax	1,300,947	—	1,300,947	519,031	—	519,031
Other State Grants	1,078,891	3,099	1,081,990	1,065,342	63,193	1,128,535
County Grants	1,071,809	—	1,071,809	—	—	—
Federal Grants	635,850	—	635,850	272,273	—	272,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	570,738	—	570,738	—	—	—
Special Police Department Services	85,601	—	85,601	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	28,593	—	28,593	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	13,473	—	13,473	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	838,908	—	838,908	111,444	—	111,444
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,481,081	—	8,481,081	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,714,246	—	2,714,246	—	—	—
Other Current Service Charges	16,625	—	16,625	65,280	—	65,280
Other Revenues						
Sale of Real and Personal Property	—	65,431	65,431	—	85,634	85,634
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	20,057,857	3,006	20,060,863	—	78,644	78,644
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 39,933,437</u>	<u>\$ 33,171,727</u>	<u>\$ 73,105,164</u>	<u>\$ 3,362,337</u>	<u>\$ 5,532,483</u>	<u>\$ 8,894,820</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ukiah (Mendocino County)			Union City (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 574,920	\$ 574,920	\$ —	\$ 7,332,891	\$ 7,332,891
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	849,952	849,952	—	3,992,093	3,992,093
Sales and Use Taxes	—	3,264,231	3,264,231	—	5,745,554	5,745,554
Transportation Tax	—	—	—	3,134,688	—	3,134,688
Transient Lodging Taxes	—	423,303	423,303	—	394,660	394,660
Franchises	—	475,936	475,936	—	3,020,666	3,020,666
Business License Taxes	—	327,712	327,712	—	740,010	740,010
Real Property Transfer Taxes	—	49,987	49,987	—	458,210	458,210
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	776,105	776,105	3,257,012	1,599,792	4,856,804
Special Benefit Assessments						
Fire and Paramedics	—	—	—	259,162	—	259,162
Police	—	—	—	2,293,605	—	2,293,605
Lighting	—	—	—	557,889	—	557,889
Other	—	—	—	3,268,353	—	3,268,353
Licenses and Permits						
Construction Permits	167,454	—	167,454	1,696,129	—	1,696,129
Other Licenses and Permits	67	—	67	417,875	592	418,467
Fines and Forfeitures						
Vehicle Code Fines	57,602	—	57,602	368,781	—	368,781
Other Fines, Forfeitures, and Penalties	28,033	—	28,033	—	50,216	50,216
Revenue From Use of Money and Property						
Investment Earnings	924,485	281,537	1,206,022	68,136	1,076,567	1,144,703
Rents, Concessions, Royalties and Other	216,814	369,432	586,246	—	167,997	167,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	171,462	171,462	—	455,170	455,170
State Homeowners Property Tax Relief	—	13,653	13,653	—	119,484	119,484
State Gasoline Tax	310,368	—	310,368	1,312,749	—	1,312,749
Other State Grants	336,822	978	337,800	807,807	15,835	823,642
County Grants	5,258	—	5,258	1,313,346	—	1,313,346
Federal Grants	904,572	—	904,572	1,249,701	—	1,249,701
Other Taxes In-Lieu	—	—	—	—	73,288	73,288
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,918	—	107,918	438,765	—	438,765
Special Police Department Services	54,892	—	54,892	109,635	—	109,635
Special Fire Department Services and First Aid and Ambulance Charges	524,218	—	524,218	149,763	—	149,763
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,594,746	—	2,594,746	—	—	—
Solid Waste Revenues	73,186	—	73,186	—	—	—
Parking Facilities	126,114	—	126,114	—	—	—
Parks and Recreation Fees	387,773	—	387,773	1,534,925	—	1,534,925
Golf Course Fees	534,676	—	534,676	—	—	—
Water Service Charges and Connection Fees	1,915,594	—	1,915,594	—	—	—
Electric Revenues	14,568,113	—	14,568,113	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	765,893	—	765,893	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	333,952	—	333,952
Quasi-External Transactions	—	—	—	1,151,626	—	1,151,626
Other Current Service Charges	564,976	—	564,976	233,915	—	233,915
Other Revenues						
Sale of Real and Personal Property	4,184	—	4,184	—	292,000	292,000
Contributions from Non-Government Sources	33,000	—	33,000	249,965	25,321	275,286
Other Sources of Revenues	200,561	85,552	286,113	3,559,266	570,031	4,129,297
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	79,162	—	79,162	—	—	—
Total Functional and General Revenues	<u>\$ 25,486,481</u>	<u>\$ 7,664,760</u>	<u>\$ 33,151,241</u>	<u>\$ 27,767,045</u>	<u>\$ 26,130,377</u>	<u>\$ 53,897,422</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Upland (San Bernardino County)			Vacaville (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,810,715	\$ 6,810,715	\$ —	\$ 9,637,787	\$ 9,637,787
Voter Approved Indebtedness Property Tax	—	—	—	1,563,166	—	1,563,166
Other Property Taxes	—	4,386,039	4,386,039	—	4,708,344	4,708,344
Sales and Use Taxes	—	6,717,268	6,717,268	—	11,321,856	11,321,856
Transportation Tax	—	—	—	1,946,715	—	1,946,715
Transient Lodging Taxes	—	176,833	176,833	—	1,097,744	1,097,744
Franchises	—	872,063	872,063	—	1,858,204	1,858,204
Business License Taxes	—	854,667	854,667	—	338,456	338,456
Real Property Transfer Taxes	—	409,598	409,598	—	716,722	716,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,060,305	2,349,915	3,410,220	3,642,727	4,961,875	8,604,602
Special Benefit Assessments						
Fire and Paramedics	418,294	—	418,294	—	—	—
Police	510,856	—	510,856	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,114,885	—	1,114,885	1,508,061	—	1,508,061
Other Licenses and Permits	5,516,357	—	5,516,357	119,580	87,100	206,680
Fines and Forfeitures						
Vehicle Code Fines	895,746	—	895,746	364,825	—	364,825
Other Fines, Forfeitures, and Penalties	242,025	—	242,025	—	137,707	137,707
Revenue From Use of Money and Property						
Investment Earnings	1,600,826	—	1,600,826	3,094,200	1,603,291	4,697,491
Rents, Concessions, Royalties and Other	528,987	—	528,987	—	224,292	224,292
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,028,789	2,028,789	—	615,729	615,729
State Homeowners Property Tax Relief	—	136,861	136,861	30,611	195,559	226,170
State Gasoline Tax	1,353,268	—	1,353,268	1,786,106	—	1,786,106
Other State Grants	3,949,040	25,470	3,974,510	3,325,989	(4,817)	3,321,172
County Grants	—	—	—	191,065	205,832	396,897
Federal Grants	1,418,122	—	1,418,122	4,601,238	—	4,601,238
Other Taxes In-Lieu	—	—	—	—	3,709,475	3,709,475
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	477,287	—	477,287	949,028	—	949,028
Special Police Department Services	34,180	—	34,180	246,982	—	246,982
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,722,901	—	2,722,901
Engineering Fees, Inspections, and Other	357,400	—	357,400	869,088	—	869,088
Sewer Service Charges and Connection Fees	4,472,811	—	4,472,811	18,569,783	—	18,569,783
Solid Waste Revenues	8,391,099	—	8,391,099	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	534,357	—	534,357	3,363,268	—	3,363,268
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,107,193	—	13,107,193	11,549,820	—	11,549,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	373,745	—	373,745
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	911,183	—	911,183	530,119	—	530,119
Other Revenues						
Sale of Real and Personal Property	—	217,320	217,320	—	—	—
Contributions from Non-Government Sources	28,115	—	28,115	—	—	—
Other Sources of Revenues	12,943,620	—	12,943,620	16,327,695	1,804,462	18,132,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	703,100	—	703,100
Total Functional and General Revenues	<u>\$ 59,865,956</u>	<u>\$ 24,985,538</u>	<u>\$ 84,851,494</u>	<u>\$ 78,379,812</u>	<u>\$ 43,219,618</u>	<u>\$ 121,599,430</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Vallejo (Solano County)			Vernon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,397,102	\$ 12,397,102	\$ —	\$ 1,691,504	\$ 1,691,504
Voter Approved Indebtedness Property Tax	808,420	—	808,420	—	—	—
Other Property Taxes	—	6,470,461	6,470,461	—	15,483	15,483
Sales and Use Taxes	—	10,710,468	10,710,468	—	3,645,977	3,645,977
Transportation Tax	4,431,353	—	4,431,353	1,164	—	1,164
Transient Lodging Taxes	—	1,402,836	1,402,836	—	—	—
Franchises	—	2,978,332	2,978,332	—	1,343,201	1,343,201
Business License Taxes	—	1,357,722	1,357,722	—	1,082,523	1,082,523
Real Property Transfer Taxes	—	5,814,112	5,814,112	—	114,605	114,605
Utility Users Tax	—	12,182,201	12,182,201	—	—	—
Other Non-Property Taxes	2,819,550	5,315,076	8,134,626	—	6,788,604	6,788,604
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	140,521	—	140,521	—	—	—
Lighting	—	—	—	—	—	—
Other	3,790,083	—	3,790,083	—	—	—
Licenses and Permits						
Construction Permits	3,930,768	—	3,930,768	363,260	—	363,260
Other Licenses and Permits	—	—	—	513,778	—	513,778
Fines and Forfeitures						
Vehicle Code Fines	379,157	—	379,157	146,850	—	146,850
Other Fines, Forfeitures, and Penalties	917,883	6,650	924,533	4,558	44,719	49,277
Revenue From Use of Money and Property						
Investment Earnings	2,870,465	123,562	2,994,027	4,464,318	1,207,961	5,672,279
Rents, Concessions, Royalties and Other	349,361	353,212	702,573	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	803,821	803,821	—	1,282	1,282
State Homeowners Property Tax Relief	18,611	197,883	216,494	—	24,338	24,338
State Gasoline Tax	2,273,743	—	2,273,743	7,528	—	7,528
Other State Grants	932,119	2,711	934,830	88,822	3	88,825
County Grants	—	8,793	8,793	—	55,348	55,348
Federal Grants	13,083,280	—	13,083,280	169,417	—	169,417
Other Taxes In-Lieu	—	1,963,973	1,963,973	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,041,993	—	1,041,993	195,831	—	195,831
Special Police Department Services	1,481,581	—	1,481,581	46,922	—	46,922
Special Fire Department Services and First Aid and Ambulance Charges	2,391,172	—	2,391,172	—	—	—
Engineering Fees, Inspections, and Other	2,034,602	—	2,034,602	5,347	—	5,347
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,428,386	—	1,428,386	—	—	—
Parking Facilities	10,789	—	10,789	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	645,839	—	645,839	—	—	—
Water Service Charges and Connection Fees	28,675,535	—	28,675,535	6,196,758	—	6,196,758
Electric Revenues	—	—	—	110,484,896	—	110,484,896
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,738,992	—	1,738,992	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,819,450	—	15,819,450	—	—	—
Quasi-External Transactions	—	—	—	8,924,185	—	8,924,185
Other Current Service Charges	5,133,174	—	5,133,174	288,373	—	288,373
Other Revenues						
Sale of Real and Personal Property	453,483	—	453,483	1,742,425	—	1,742,425
Contributions from Non-Government Sources	—	200	200	—	—	—
Other Sources of Revenues	3,733,623	—	3,733,623	639,302	1,905,677	2,544,979
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	68,080	—	68,080	—	—	—
Total Functional and General Revenues	<u>\$ 101,402,013</u>	<u>\$ 62,089,115</u>	<u>\$ 163,491,128</u>	<u>\$ 134,283,734</u>	<u>\$ 17,921,225</u>	<u>\$ 152,204,959</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Victorville (San Bernardino County)			Villa Park (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,034,876	\$ 4,034,876	\$ —	\$ 1,186,824	\$ 1,186,824
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,815,796	4,815,796	—	304,395	304,395
Sales and Use Taxes	—	11,600,474	11,600,474	—	133,621	133,621
Transportation Tax	7,842,796	—	7,842,796	—	—	—
Transient Lodging Taxes	—	760,543	760,543	—	—	—
Franchises	—	1,817,596	1,817,596	—	199,353	199,353
Business License Taxes	—	378,274	378,274	—	30,257	30,257
Real Property Transfer Taxes	—	1,065,350	1,065,350	—	56,200	56,200
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,274,193	6,274,193	—	37,413	37,413
Special Benefit Assessments						
Fire and Paramedics	580	—	580	—	—	—
Police	—	—	—	—	—	—
Lighting	127,914	—	127,914	—	—	—
Other	948,512	—	948,512	—	—	—
Licenses and Permits						
Construction Permits	3,553,364	—	3,553,364	257,167	—	257,167
Other Licenses and Permits	559,947	16,526	576,473	8,490	—	8,490
Fines and Forfeitures						
Vehicle Code Fines	202,836	—	202,836	27,837	—	27,837
Other Fines, Forfeitures, and Penalties	—	576,662	576,662	—	8,629	8,629
Revenue From Use of Money and Property						
Investment Earnings	10,471	937,768	948,239	—	37,431	37,431
Rents, Concessions, Royalties and Other	75,607	50,379	125,986	—	4,917	4,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	506,513	506,513	—	145,614	145,614
State Homeowners Property Tax Relief	—	8,831	8,831	—	13,967	13,967
State Gasoline Tax	1,457,168	—	1,457,168	120,461	—	120,461
Other State Grants	810,738	2,959	813,697	167,163	—	167,163
County Grants	—	—	—	62,947	—	62,947
Federal Grants	2,056,276	—	2,056,276	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,307,903	—	1,307,903	14,653	—	14,653
Special Police Department Services	23,017	—	23,017	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,868	—	2,868	—	—	—
Engineering Fees, Inspections, and Other	4,156,032	—	4,156,032	20,248	—	20,248
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	10,000,590	—	10,000,590	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,138,254	—	3,138,254	—	—	—
Golf Course Fees	1,263,522	—	1,263,522	—	—	—
Water Service Charges and Connection Fees	1,496,708	—	1,496,708	—	—	—
Electric Revenues	209,195	—	209,195	—	—	—
Gas Revenues	1,097,520	—	1,097,520	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,424	—	131,424	—	—	—
Quasi-External Transactions	1,682,981	—	1,682,981	—	—	—
Other Current Service Charges	1,593,062	—	1,593,062	1,221	—	1,221
Other Revenues						
Sale of Real and Personal Property	—	300,542	300,542	—	—	—
Contributions from Non-Government Sources	—	63,565	63,565	—	—	—
Other Sources of Revenues	955,229	—	955,229	64,587	—	64,587
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 44,704,514</u>	<u>\$ 33,210,847</u>	<u>\$ 77,915,361</u>	<u>\$ 744,774</u>	<u>\$ 2,158,621</u>	<u>\$ 2,903,395</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Visalia (Tulare County)			Vista (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,313,693	\$ 7,313,693	\$ —	\$ 8,236,267	\$ 8,236,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,073,083	6,073,083	—	5,002,801	5,002,801
Sales and Use Taxes	—	18,257,349	18,257,349	—	9,114,170	9,114,170
Transportation Tax	2,968,051	—	2,968,051	—	—	—
Transient Lodging Taxes	—	1,567,474	1,567,474	—	365,553	365,553
Franchises	—	1,566,894	1,566,894	—	3,001,534	3,001,534
Business License Taxes	—	1,411,823	1,411,823	—	1,462,589	1,462,589
Real Property Transfer Taxes	—	617,850	617,850	—	608,121	608,121
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,413,271	3,071,460	8,484,731	—	5,413,408	5,413,408
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	981,522	—	981,522
Other	39,848	—	39,848	369,723	—	369,723
Licenses and Permits						
Construction Permits	1,866,024	—	1,866,024	737,116	—	737,116
Other Licenses and Permits	477,301	—	477,301	63,747	—	63,747
Fines and Forfeitures						
Vehicle Code Fines	877,842	—	877,842	1,179,342	—	1,179,342
Other Fines, Forfeitures, and Penalties	—	50,778	50,778	—	513,842	513,842
Revenue From Use of Money and Property						
Investment Earnings	925,353	3,088,478	4,013,831	425,942	1,281,025	1,706,967
Rents, Concessions, Royalties and Other	—	414,596	414,596	—	541,702	541,702
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,324,754	2,324,754	—	2,054,371	2,054,371
State Homeowners Property Tax Relief	—	107,590	107,590	—	96,214	96,214
State Gasoline Tax	3,525,598	—	3,525,598	1,768,133	—	1,768,133
Other State Grants	2,070,293	126,373	2,196,666	904,115	3,234	907,349
County Grants	—	24,115	24,115	—	76,738	76,738
Federal Grants	5,281,623	—	5,281,623	3,349,552	—	3,349,552
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,414,123	—	1,414,123	1,060,285	—	1,060,285
Special Police Department Services	412,910	—	412,910	55,907	—	55,907
Special Fire Department Services and First Aid and Ambulance Charges	116,938	—	116,938	4,062,551	—	4,062,551
Engineering Fees, Inspections, and Other	937,670	—	937,670	—	235,608	235,608
Sewer Service Charges and Connection Fees	16,382,833	—	16,382,833	11,665,959	—	11,665,959
Solid Waste Revenues	11,565,537	—	11,565,537	783,158	—	783,158
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	618,710	—	618,710	2,124,674	—	2,124,674
Golf Course Fees	2,089,077	—	2,089,077	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,301,579	—	1,301,579	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	730,721	—	730,721	—	—	—
Quasi-External Transactions	—	—	—	2,446,768	—	2,446,768
Other Current Service Charges	3,949,646	—	3,949,646	2,210,398	—	2,210,398
Other Revenues						
Sale of Real and Personal Property	—	2,085,153	2,085,153	—	3,905,788	3,905,788
Contributions from Non-Government Sources	—	16,221	16,221	—	—	—
Other Sources of Revenues	2,301,962	—	2,301,962	616,054	—	616,054
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 65,266,910</u>	<u>\$ 48,117,684</u>	<u>\$ 113,384,594</u>	<u>\$ 35,040,554</u>	<u>\$ 41,677,357</u>	<u>\$ 76,717,911</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Walnut (Los Angeles County)			Walnut Creek (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 833,409	\$ 833,409	\$ —	\$ 8,137,760	\$ 8,137,760
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,744,640	2,744,640	—	3,526,172	3,526,172
Sales and Use Taxes	—	1,348,552	1,348,552	—	14,391,949	14,391,949
Transportation Tax	—	—	—	795,246	—	795,246
Transient Lodging Taxes	—	—	—	—	1,119,976	1,119,976
Franchises	—	809,141	809,141	—	2,633,460	2,633,460
Business License Taxes	—	106,027	106,027	—	1,885,647	1,885,647
Real Property Transfer Taxes	—	179,098	179,098	—	816,985	816,985
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	355,216	355,216	1,478,657	4,631,219	6,109,876
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,722,634	—	1,722,634	1,233,639	—	1,233,639
Licenses and Permits						
Construction Permits	542,420	—	542,420	1,243,108	—	1,243,108
Other Licenses and Permits	25,625	—	25,625	353,402	—	353,402
Fines and Forfeitures						
Vehicle Code Fines	290,591	—	290,591	266,999	—	266,999
Other Fines, Forfeitures, and Penalties	—	10,779	10,779	—	1,510,230	1,510,230
Revenue From Use of Money and Property						
Investment Earnings	120,325	665,006	785,331	632,592	1,588,257	2,220,849
Rents, Concessions, Royalties and Other	—	55,442	55,442	31,820	292,583	324,403
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	427,853	427,853	—	1,546,229	1,546,229
State Homeowners Property Tax Relief	—	12,300	12,300	—	124,161	124,161
State Gasoline Tax	587,119	—	587,119	1,235,263	—	1,235,263
Other State Grants	210,094	1,464	211,558	561,498	2,359	563,857
County Grants	5,015	—	5,015	140,403	—	140,403
Federal Grants	305,622	—	305,622	946,857	—	946,857
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,529	—	41,529	1,503,723	—	1,503,723
Special Police Department Services	—	—	—	22,676	—	22,676
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	97,281	—	97,281	358,222	—	358,222
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	2,731,987	—	2,731,987
Parks and Recreation Fees	483,388	—	483,388	2,507,623	—	2,507,623
Golf Course Fees	—	—	—	1,463,433	—	1,463,433
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	837,190	—	837,190	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	147,025	—	147,025	5,119,538	—	5,119,538
Other Revenues						
Sale of Real and Personal Property	—	700	700	—	94	94
Contributions from Non-Government Sources	—	8,240	8,240	—	9,157	9,157
Other Sources of Revenues	5,042,869	1,524,468	6,567,337	52,371	185,073	237,444
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 10,458,727</u>	<u>\$ 9,082,335</u>	<u>\$ 19,541,062</u>	<u>\$ 22,679,057</u>	<u>\$ 42,401,311</u>	<u>\$ 65,080,368</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Wasco (Kern County)			Waterford (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 442,400	\$ 442,400	\$ —	\$ 259,477	\$ 259,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,133,686	1,133,686	—	459,825	459,825
Sales and Use Taxes	—	681,351	681,351	—	258,177	258,177
Transportation Tax	315,858	—	315,858	132,708	—	132,708
Transient Lodging Taxes	—	13,555	13,555	—	—	—
Franchises	—	234,247	234,247	—	84,776	84,776
Business License Taxes	—	39,824	39,824	—	17,620	17,620
Real Property Transfer Taxes	—	36,293	36,293	—	—	—
Utility Users Tax	—	—	—	—	398,755	398,755
Other Non-Property Taxes	—	197,531	197,531	385,392	70,371	455,763
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	46,301	—	46,301
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	287,141	—	287,141	—	—	—
Other Licenses and Permits	316,686	—	316,686	453,444	5,038	458,482
Fines and Forfeitures						
Vehicle Code Fines	60,017	—	60,017	26,001	—	26,001
Other Fines, Forfeitures, and Penalties	—	—	—	27,053	—	27,053
Revenue From Use of Money and Property						
Investment Earnings	95,172	92,181	187,353	30,193	35,338	65,531
Rents, Concessions, Royalties and Other	—	24,000	24,000	33,945	—	33,945
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	247,125	247,125	—	175,460	175,460
State Homeowners Property Tax Relief	—	5,281	5,281	—	12,035	12,035
State Gasoline Tax	478,421	—	478,421	151,673	—	151,673
Other State Grants	583,235	30,675	613,910	150,731	—	150,731
County Grants	271,310	—	271,310	27,323	7,881	35,204
Federal Grants	1,466,052	—	1,466,052	451,838	—	451,838
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,353	—	26,353	354,716	—	354,716
Special Police Department Services	73,647	—	73,647	14,952	—	14,952
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	49,547	—	49,547	—	—	—
Sewer Service Charges and Connection Fees	1,870,373	—	1,870,373	920,933	—	920,933
Solid Waste Revenues	1,458,999	—	1,458,999	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	37,007	—	37,007
Golf Course Fees	39,333	—	39,333	—	—	—
Water Service Charges and Connection Fees	1,642,846	—	1,642,846	24,394	—	24,394
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,382	—	16,382	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,602	—	157,602	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	60,227	60,227	7,439	55,501	62,940
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	86,800	—	86,800	—	—	—
Total Functional and General Revenues	\$ 9,295,774	\$ 3,238,376	\$ 12,534,150	\$ 3,276,043	\$ 1,840,254	\$ 5,116,297

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Watsonville (Santa Cruz County)			Weed (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,852,187	\$ 3,852,187	\$ —	\$ 261,341	\$ 261,341
Voter Approved Indebtedness Property Tax	3,084,791	—	3,084,791	—	—	—
Other Property Taxes	—	2,579,457	2,579,457	—	166,413	166,413
Sales and Use Taxes	—	4,634,589	4,634,589	—	502,712	502,712
Transportation Tax	—	—	—	24,280	—	24,280
Transient Lodging Taxes	—	598,280	598,280	62,668	250,671	313,339
Franchises	—	1,115,163	1,115,163	—	57,982	57,982
Business License Taxes	—	376,271	376,271	—	7,851	7,851
Real Property Transfer Taxes	—	276,033	276,033	—	—	—
Utility Users Tax	—	2,732,868	2,732,868	—	—	—
Other Non-Property Taxes	3,024,333	4,269,557	7,293,890	—	122,303	122,303
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	79,776	—	79,776	—	—	—
Other	351,089	—	351,089	—	—	—
Licenses and Permits						
Construction Permits	1,035,744	—	1,035,744	20,180	—	20,180
Other Licenses and Permits	69,034	10,975	80,009	988	—	988
Fines and Forfeitures						
Vehicle Code Fines	116,149	—	116,149	14,484	—	14,484
Other Fines, Forfeitures, and Penalties	—	411,872	411,872	—	5,150	5,150
Revenue From Use of Money and Property						
Investment Earnings	778,141	730,086	1,508,227	5,195	5,820	11,015
Rents, Concessions, Royalties and Other	—	867,679	867,679	—	29,801	29,801
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,142,117	1,142,117	—	32,372	32,372
State Homeowners Property Tax Relief	44,180	37,472	81,652	—	6,919	6,919
State Gasoline Tax	1,355,363	—	1,355,363	106,066	—	106,066
Other State Grants	851,175	1,661	852,836	813,622	103	813,725
County Grants	—	—	—	—	—	—
Federal Grants	5,610,912	—	5,610,912	898,436	—	898,436
Other Taxes In-Lieu	2,076,444	—	2,076,444	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	691,874	—	691,874	—	—	—
Special Police Department Services	385,127	—	385,127	22,841	—	22,841
Special Fire Department Services and First Aid and Ambulance Charges	280,128	—	280,128	73,852	—	73,852
Engineering Fees, Inspections, and Other	11,955	—	11,955	—	—	—
Sewer Service Charges and Connection Fees	7,654,624	—	7,654,624	329,059	—	329,059
Solid Waste Revenues	7,547,522	—	7,547,522	386,138	—	386,138
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	413,649	—	413,649	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,980,452	—	7,980,452	265,293	—	265,293
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,114,408	—	2,114,408	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	969,295	—	969,295	—	—	—
Other Current Service Charges	2,150,897	—	2,150,897	3,733	—	3,733
Other Revenues						
Sale of Real and Personal Property	—	51,632	51,632	—	50	50
Contributions from Non-Government Sources	6,989,038	—	6,989,038	1,739	23,512	25,251
Other Sources of Revenues	2,509,181	10,077	2,519,258	245,654	53,321	298,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 58,175,281</u>	<u>\$ 23,697,976</u>	<u>\$ 81,873,257</u>	<u>\$ 3,274,228</u>	<u>\$ 1,526,321</u>	<u>\$ 4,800,549</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	West Covina (Los Angeles County)			West Hollywood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,058,627	\$ 6,058,627	\$ —	\$ 6,352,038	\$ 6,352,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,323,910	6,323,910	—	2,772,185	2,772,185
Sales and Use Taxes	—	9,757,505	9,757,505	—	8,240,654	8,240,654
Transportation Tax	3,002,383	—	3,002,383	446,370	—	446,370
Transient Lodging Taxes	—	912,740	912,740	—	11,262,704	11,262,704
Franchises	—	2,870,211	2,870,211	—	1,568,412	1,568,412
Business License Taxes	—	1,449,406	1,449,406	—	1,942,270	1,942,270
Real Property Transfer Taxes	—	553,942	553,942	—	479,501	479,501
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,842,606	3,842,606	357,447	2,950,842	3,308,289
Special Benefit Assessments						
Fire and Paramedics	147,754	—	147,754	—	—	—
Police	112,836	—	112,836	—	—	—
Lighting	—	—	—	561,888	—	561,888
Other	4,472,911	—	4,472,911	421,985	—	421,985
Licenses and Permits						
Construction Permits	778,801	—	778,801	1,199,054	—	1,199,054
Other Licenses and Permits	216,813	237,278	454,091	1,245,114	—	1,245,114
Fines and Forfeitures						
Vehicle Code Fines	1,145,764	—	1,145,764	793,208	—	793,208
Other Fines, Forfeitures, and Penalties	14,845	106,990	121,835	—	1,395,761	1,395,761
Revenue From Use of Money and Property						
Investment Earnings	325,194	5,231,516	5,556,710	264,744	796,237	1,060,981
Rents, Concessions, Royalties and Other	—	91,010	91,010	—	919,673	919,673
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	721,087	721,087	—	440,154	440,154
State Homeowners Property Tax Relief	—	78,728	78,728	—	87,375	87,375
State Gasoline Tax	2,037,800	—	2,037,800	695,865	—	695,865
Other State Grants	1,350,486	16,892	1,367,378	532,692	1,298	533,990
County Grants	496,153	—	496,153	17,000	407,341	424,341
Federal Grants	1,914,961	—	1,914,961	3,210,852	—	3,210,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	518,277	—	518,277	1,267,997	—	1,267,997
Special Police Department Services	121,060	—	121,060	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	837,928	—	837,928	7,657	—	7,657
Engineering Fees, Inspections, and Other	7,522	—	7,522	37,279	—	37,279
Sewer Service Charges and Connection Fees	—	—	—	236,664	—	236,664
Solid Waste Revenues	—	—	—	1,143,583	—	1,143,583
Parking Facilities	—	—	—	10,630,627	—	10,630,627
Parks and Recreation Fees	2,018,178	—	2,018,178	238,705	—	238,705
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,048	—	5,048	2,182,126	—	2,182,126
Quasi-External Transactions	1,864,101	—	1,864,101	—	—	—
Other Current Service Charges	43,308	—	43,308	5,079,368	—	5,079,368
Other Revenues						
Sale of Real and Personal Property	—	146,811	146,811	—	—	—
Contributions from Non-Government Sources	563,066	—	563,066	—	53,824	53,824
Other Sources of Revenues	381,684	—	381,684	239,281	176,099	415,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,500,000	—	13,500,000	—	—	—
Total Functional and General Revenues	<u>\$ 35,876,873</u>	<u>\$ 38,399,259</u>	<u>\$ 74,276,132</u>	<u>\$ 30,809,506</u>	<u>\$ 39,846,368</u>	<u>\$ 70,655,874</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	West Sacramento (Yolo County)			Westlake Village (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,831,070	\$ 10,831,070	\$ —	\$ 1,237,175	\$ 1,237,175
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,122,654	2,122,654	—	492,442	492,442
Sales and Use Taxes	—	11,863,630	11,863,630	—	2,322,404	2,322,404
Transportation Tax	1,180,445	—	1,180,445	127,869	—	127,869
Transient Lodging Taxes	—	768,326	768,326	—	681,650	681,650
Franchises	—	647,455	647,455	—	248,280	248,280
Business License Taxes	—	94,815	94,815	—	—	—
Real Property Transfer Taxes	—	459,525	459,525	—	136,077	136,077
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	25,361,458	2,538,118	27,899,576	—	682,474	682,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	243,623	—	243,623
Other	1,563,279	—	1,563,279	533,231	—	533,231
Licenses and Permits						
Construction Permits	2,574,508	—	2,574,508	2,070,076	—	2,070,076
Other Licenses and Permits	253,368	—	253,368	12,911	9,450	22,361
Fines and Forfeitures						
Vehicle Code Fines	112,376	—	112,376	57,055	—	57,055
Other Fines, Forfeitures, and Penalties	—	—	—	—	6,478	6,478
Revenue From Use of Money and Property						
Investment Earnings	1,863,186	469,558	2,332,744	119,480	285,363	404,843
Rents, Concessions, Royalties and Other	408,469	—	408,469	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,029,048	1,029,048	—	119,342	119,342
State Homeowners Property Tax Relief	—	222,846	222,846	—	21,611	21,611
State Gasoline Tax	729,304	—	729,304	167,134	—	167,134
Other State Grants	1,319,184	240,020	1,559,204	138,273	304	138,577
County Grants	42,746	—	42,746	—	—	—
Federal Grants	1,398,915	—	1,398,915	222,606	—	222,606
Other Taxes In-Lieu	—	61	61	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,268,721	—	1,268,721	26,384	—	26,384
Special Police Department Services	447,801	—	447,801	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	319,528	—	319,528	—	—	—
Engineering Fees, Inspections, and Other	3,451,982	—	3,451,982	—	—	—
Sewer Service Charges and Connection Fees	9,481,179	—	9,481,179	—	—	—
Solid Waste Revenues	4,905,359	—	4,905,359	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	264,969	—	264,969	17,357	—	17,357
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,673,857	—	15,673,857	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	200,860	—	200,860
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,677,192	—	3,677,192	136,000	—	136,000
Other Revenues						
Sale of Real and Personal Property	1,539,293	—	1,539,293	—	—	—
Contributions from Non-Government Sources	16,779,892	—	16,779,892	—	—	—
Other Sources of Revenues	8,908,323	—	8,908,323	30,219	8,219	38,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,142,031	—	9,142,031	—	—	—
Total Functional and General Revenues	<u>\$ 112,667,365</u>	<u>\$ 31,287,126</u>	<u>\$ 143,954,491</u>	<u>\$ 4,103,078</u>	<u>\$ 6,251,269</u>	<u>\$ 10,354,347</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Westminster (Orange County)			Westmorland (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,523,978	\$ 2,523,978	\$ —	\$ 86,835	\$ 86,835
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,799,495	4,799,495	—	131,866	131,866
Sales and Use Taxes	—	11,853,910	11,853,910	—	127,542	127,542
Transportation Tax	1,462,764	—	1,462,764	19,387	—	19,387
Transient Lodging Taxes	—	483,807	483,807	—	55,440	55,440
Franchises	—	1,119,263	1,119,263	—	19,551	19,551
Business License Taxes	—	1,153,816	1,153,816	—	—	—
Real Property Transfer Taxes	—	363,766	363,766	—	—	—
Utility Users Tax	—	5,013,869	5,013,869	—	—	—
Other Non-Property Taxes	—	3,816,682	3,816,682	—	28,576	28,576
Special Benefit Assessments						
Fire and Paramedics	272,329	—	272,329	56,728	—	56,728
Police	—	—	—	1,005	—	1,005
Lighting	816,439	—	816,439	—	—	—
Other	—	—	—	272,461	—	272,461
Licenses and Permits						
Construction Permits	633,515	—	633,515	16,274	—	16,274
Other Licenses and Permits	140,331	—	140,331	130	—	130
Fines and Forfeitures						
Vehicle Code Fines	526,515	—	526,515	1,515	—	1,515
Other Fines, Forfeitures, and Penalties	671,588	—	671,588	1,097	—	1,097
Revenue From Use of Money and Property						
Investment Earnings	723,670	782,399	1,506,069	2,674	—	2,674
Rents, Concessions, Royalties and Other	396,814	—	396,814	7,800	150,919	158,719
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,343,530	2,343,530	—	24,507	24,507
State Homeowners Property Tax Relief	—	29,940	29,940	—	1,100	1,100
State Gasoline Tax	1,688,147	—	1,688,147	48,029	—	48,029
Other State Grants	545,961	10,426	556,387	175,408	78	175,486
County Grants	828,144	—	828,144	—	—	—
Federal Grants	2,092,056	—	2,092,056	3,734,297	—	3,734,297
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,113,947	—	1,113,947	—	—	—
Special Police Department Services	387,293	—	387,293	1,097	—	1,097
Special Fire Department Services and First Aid and Ambulance Charges	1,119,342	—	1,119,342	—	—	—
Engineering Fees, Inspections, and Other	80,016	—	80,016	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	257,630	—	257,630
Solid Waste Revenues	—	—	—	191,853	—	191,853
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,607	—	153,607	6,081	—	6,081
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,329,775	—	10,329,775	264,026	—	264,026
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,971,761	—	2,971,761	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,295	—	3,295	—	—	—
Contributions from Non-Government Sources	95,009	—	95,009	—	—	—
Other Sources of Revenues	142,862	—	142,862	79,612	—	79,612
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 27,195,180</u>	<u>\$ 34,294,881</u>	<u>\$ 61,490,061</u>	<u>\$ 5,137,104</u>	<u>\$ 626,414</u>	<u>\$ 5,763,518</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Wheatland (Yuba County)			Whittier (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 169,808	\$ 169,808	\$ —	\$ 2,982,729	\$ 2,982,729
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	197,942	197,942	—	165,445	165,445
Sales and Use Taxes	—	95,702	95,702	—	6,543,203	6,543,203
Transportation Tax	—	—	—	2,303,607	—	2,303,607
Transient Lodging Taxes	—	—	—	—	573,248	573,248
Franchises	—	54,307	54,307	—	1,587,565	1,587,565
Business License Taxes	—	6,694	6,694	—	892,121	892,121
Real Property Transfer Taxes	—	23,712	23,712	—	611,151	611,151
Utility Users Tax	—	—	—	—	7,253,017	7,253,017
Other Non-Property Taxes	—	11,615	11,615	69,725	2,196,810	2,266,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	10,350	—	10,350
Lighting	—	—	—	—	1,072	1,072
Other	73,658	—	73,658	60,635	—	60,635
Licenses and Permits						
Construction Permits	107,457	—	107,457	762,142	—	762,142
Other Licenses and Permits	—	—	—	155,185	—	155,185
Fines and Forfeitures						
Vehicle Code Fines	3,885	—	3,885	517,948	—	517,948
Other Fines, Forfeitures, and Penalties	—	—	—	493,389	—	493,389
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	125,554	1,352,890	1,478,444
Rents, Concessions, Royalties and Other	—	21,331	21,331	—	1,192,158	1,192,158
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,397	60,397	—	7,123,063	7,123,063
State Homeowners Property Tax Relief	—	4,200	4,200	—	40,863	40,863
State Gasoline Tax	65,563	—	65,563	1,591,041	—	1,591,041
Other State Grants	113,725	77	113,802	2,679,994	8,705	2,688,699
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,321,423	—	4,321,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	341,478	—	341,478
Special Police Department Services	—	—	—	6,888,551	—	6,888,551
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	507,232	—	507,232
Sewer Service Charges and Connection Fees	412,941	—	412,941	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,538,409	—	2,538,409
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	410,866	—	410,866	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	250,457	—	250,457
Quasi-External Transactions	—	—	—	718,925	—	718,925
Other Current Service Charges	—	—	—	832,953	—	832,953
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	254,327	16,697	271,024	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	50,000	—	50,000	—	—	—
Total Functional and General Revenues	<u>\$ 1,492,422</u>	<u>\$ 662,482</u>	<u>\$ 2,154,904</u>	<u>\$ 25,170,070</u>	<u>\$ 32,522,968</u>	<u>\$ 57,693,038</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County)			Willits (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 279,160	\$ 279,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	277,334	277,334
Sales and Use Taxes	—	—	—	—	915,883	915,883
Transportation Tax	—	—	—	475,829	—	475,829
Transient Lodging Taxes	—	—	—	—	200,000	200,000
Franchises	—	—	—	—	212,083	212,083
Business License Taxes	—	—	—	—	148,653	148,653
Real Property Transfer Taxes	—	—	—	—	15,358	15,358
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	238,893	238,893
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	42,981	—	42,981
Other Licenses and Permits	—	—	—	2,875	—	2,875
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,229	—	13,229
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	65,000	65,000	130,000
Rents, Concessions, Royalties and Other	—	—	—	—	3,750	3,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	56,368	56,368
State Homeowners Property Tax Relief	—	—	—	—	3,362	3,362
State Gasoline Tax	—	—	—	103,480	—	103,480
Other State Grants	—	—	—	190,219	175	190,394
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	31,952	—	31,952
Special Police Department Services	—	—	—	14,113	—	14,113
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,269,286	—	1,269,286
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	22,137	—	22,137
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,726,642	—	1,726,642
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	42,629	—	42,629
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	699,946	—	699,946
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	179,103	—	179,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,879,421</u>	<u>\$ 2,416,019</u>	<u>\$ 7,295,440</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County)			Windsor (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 525,738	\$ 525,738	\$ —	\$ 3,080,289	\$ 3,080,289
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	342,285	342,285	—	1,329,245	1,329,245
Sales and Use Taxes	—	714,431	714,431	—	2,820,709	2,820,709
Transportation Tax	—	—	—	816,776	—	816,776
Transient Lodging Taxes	—	343,582	343,582	—	—	—
Franchises	—	126,788	126,788	—	945,036	945,036
Business License Taxes	—	19,393	19,393	—	11,820	11,820
Real Property Transfer Taxes	—	16,283	16,283	—	224,568	224,568
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,116	233,689	242,805	5,388,670	701,719	6,090,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	784,987	—	784,987
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	57,181	—	57,181	1,158,534	—	1,158,534
Other Licenses and Permits	1,044	—	1,044	59	—	59
Fines and Forfeitures						
Vehicle Code Fines	20,448	—	20,448	3,424	—	3,424
Other Fines, Forfeitures, and Penalties	—	—	—	—	76,137	76,137
Revenue From Use of Money and Property						
Investment Earnings	60,198	55,986	116,184	596,016	67,074	663,090
Rents, Concessions, Royalties and Other	—	14,866	14,866	65,078	3,620	68,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,345	41,345	—	572,705	572,705
State Homeowners Property Tax Relief	—	10,646	10,646	—	41,625	41,625
State Gasoline Tax	170,729	—	170,729	480,899	—	480,899
Other State Grants	202,768	228	202,996	214,381	4,122	218,503
County Grants	54,705	—	54,705	—	—	—
Federal Grants	607,511	—	607,511	11,890	—	11,890
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,773	—	47,773	678,865	—	678,865
Special Police Department Services	—	—	—	13,403	—	13,403
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,022,837	—	1,022,837	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,702	—	9,702	392,452	—	392,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,530	—	7,530	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	110,375	—	110,375	224,899	—	224,899
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	586	—	586	1,571	—	1,571
Other Sources of Revenues	190,440	57,875	248,315	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 2,572,943</u>	<u>\$ 2,503,135</u>	<u>\$ 5,076,078</u>	<u>\$ 10,831,904</u>	<u>\$ 9,878,669</u>	<u>\$ 20,710,573</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Winters (Yolo County) General Revenues	Total Revenues	Functional Revenues	Woodlake (Tulare County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 530,507	\$ 530,507	\$ —	\$ 122,815	\$ 122,815
Voter Approved Indebtedness Property Tax	28,357	—	28,357	—	—	—
Other Property Taxes	—	365,446	365,446	—	375,853	375,853
Sales and Use Taxes	—	275,792	275,792	—	201,651	201,651
Transportation Tax	219,204	—	219,204	46,814	—	46,814
Transient Lodging Taxes	—	4,051	4,051	—	—	—
Franchises	—	165,242	165,242	—	66,108	66,108
Business License Taxes	—	18,241	18,241	—	22,913	22,913
Real Property Transfer Taxes	—	68,708	68,708	—	5,992	5,992
Utility Users Tax	—	350,033	350,033	—	295,640	295,640
Other Non-Property Taxes	629,909	365,057	994,966	16,888	48,186	65,074
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	6,610	—	6,610	—	—	—
Lighting	185,799	—	185,799	24,407	—	24,407
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	28,120	600	28,720
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	22,642	—	22,642	—	24,357	24,357
Revenue From Use of Money and Property						
Investment Earnings	172,101	61,932	234,033	51,648	33,039	84,687
Rents, Concessions, Royalties and Other	106,994	22,247	129,241	—	1,115	1,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,491	156,491	—	75,524	75,524
State Homeowners Property Tax Relief	703	17,074	17,777	—	2,089	2,089
State Gasoline Tax	136,345	—	136,345	133,832	—	133,832
Other State Grants	147,434	12,436	159,870	1,044,754	241	1,044,995
County Grants	—	—	—	—	21,121	21,121
Federal Grants	3,705	—	3,705	950,374	—	950,374
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,353	—	56,353	42,847	—	42,847
Special Police Department Services	—	—	—	45,121	—	45,121
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	709,034	—	709,034	332,587	—	332,587
Solid Waste Revenues	—	—	—	465,531	—	465,531
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	102,888	—	102,888	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	547,363	—	547,363	446,659	—	446,659
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,327	—	10,327
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	135,482	—	135,482
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,300	1,300
Contributions from Non-Government Sources	70,000	—	70,000	—	—	—
Other Sources of Revenues	362,502	416,595	779,097	881,704	147,025	1,028,729
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,507,943	\$ 2,829,852	\$ 6,337,795	\$ 4,657,095	\$ 1,445,569	\$ 6,102,664

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County)			Woodside (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,433,821	\$ 7,433,821	\$ —	\$ 1,270,165	\$ 1,270,165
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,798,932	2,798,932	—	344,046	344,046
Sales and Use Taxes	—	12,647,279	12,647,279	—	322,130	322,130
Transportation Tax	910,354	—	910,354	205,575	—	205,575
Transient Lodging Taxes	—	724,518	724,518	—	—	—
Franchises	—	1,332,035	1,332,035	—	258,503	258,503
Business License Taxes	—	266,013	266,013	—	134,450	134,450
Real Property Transfer Taxes	—	—	—	—	142,418	142,418
Utility Users Tax	—	1,020,270	1,020,270	—	—	—
Other Non-Property Taxes	—	310,624	310,624	298,499	74,609	373,108
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	735,138	—	735,138	346,696	—	346,696
Other Licenses and Permits	218,977	—	218,977	20,504	—	20,504
Fines and Forfeitures						
Vehicle Code Fines	220,103	—	220,103	29,240	—	29,240
Other Fines, Forfeitures, and Penalties	119,361	263,166	382,527	—	1,978	1,978
Revenue From Use of Money and Property						
Investment Earnings	5,029,325	59,679	5,089,004	62,231	60,509	122,740
Rents, Concessions, Royalties and Other	—	22,810	22,810	9,134	—	9,134
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,216,228	1,216,228	—	35,074	35,074
State Homeowners Property Tax Relief	—	140,090	140,090	—	11,234	11,234
State Gasoline Tax	2,027,688	—	2,027,688	110,425	—	110,425
Other State Grants	5,919,332	150,946	6,070,278	123,763	194	123,957
County Grants	—	—	—	216,214	—	216,214
Federal Grants	841,190	—	841,190	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,011	—	168,011	257,575	—	257,575
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	221,820	—	221,820	—	—	—
Engineering Fees, Inspections, and Other	560,474	—	560,474	219,659	—	219,659
Sewer Service Charges and Connection Fees	5,515,214	—	5,515,214	206,997	—	206,997
Solid Waste Revenues	394,310	—	394,310	—	—	—
Parking Facilities	294,903	—	294,903	—	—	—
Parks and Recreation Fees	552,079	—	552,079	121,332	—	121,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,364,072	—	4,364,072	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	99,567	—	99,567
Other Current Service Charges	4,862,544	—	4,862,544	132,372	—	132,372
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	13,092	—	13,092	—	—	—
Other Sources of Revenues	445,944	1,207,603	1,653,547	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,700,000	—	3,700,000	—	—	—
Total Functional and General Revenues	<u>\$ 37,113,931</u>	<u>\$ 29,594,014</u>	<u>\$ 66,707,945</u>	<u>\$ 2,459,783</u>	<u>\$ 2,655,310</u>	<u>\$ 5,115,093</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County)			Yountville (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,036,785	\$ 9,036,785	\$ —	\$ 356,712	\$ 356,712
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,042,190	3,042,190	—	217,200	217,200
Sales and Use Taxes	—	4,842,731	4,842,731	—	333,917	333,917
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	354,462	354,462	—	2,842,489	2,842,489
Franchises	—	1,552,945	1,552,945	—	50,602	50,602
Business License Taxes	—	409,539	409,539	—	3,767	3,767
Real Property Transfer Taxes	—	747,834	747,834	—	16,143	16,143
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,474,981	1,474,981	120,032	101,189	221,221
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	5,286,077	—	5,286,077	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,632,071	—	3,632,071	25,947	—	25,947
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	393,997	—	393,997	9,689	—	9,689
Other Fines, Forfeitures, and Penalties	8,387	—	8,387	2,056	—	2,056
Revenue From Use of Money and Property						
Investment Earnings	453,597	378,592	832,189	67,494	97,207	164,701
Rents, Concessions, Royalties and Other	363,049	—	363,049	3,095	8,040	11,135
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	416,897	416,897	—	41,727	41,727
State Homeowners Property Tax Relief	—	106,176	106,176	—	3,020	3,020
State Gasoline Tax	1,186,447	—	1,186,447	77,746	—	77,746
Other State Grants	—	6,351	6,351	13,704	1,990	15,694
County Grants	1,485,287	—	1,485,287	195,925	—	195,925
Federal Grants	306,399	—	306,399	1,836,168	—	1,836,168
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,368	—	76,368	9,008	—	9,008
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,200,650	—	1,200,650	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	748,552	—	748,552
Solid Waste Revenues	4,016,951	—	4,016,951	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,173,710	—	1,173,710	114,069	—	114,069
Golf Course Fees	5,508,051	—	5,508,051	—	—	—
Water Service Charges and Connection Fees	—	—	—	522,239	—	522,239
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,435,913	—	1,435,913	—	—	—
Other Current Service Charges	159,519	—	159,519	116,581	—	116,581
Other Revenues						
Sale of Real and Personal Property	119,451	—	119,451	—	—	—
Contributions from Non-Government Sources	100,014	—	100,014	5,826	—	5,826
Other Sources of Revenues	—	—	—	12,850	—	12,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 26,905,938</u>	<u>\$ 22,369,483</u>	<u>\$ 49,275,421</u>	<u>\$ 3,880,981</u>	<u>\$ 4,074,003</u>	<u>\$ 7,954,984</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County)			Yuba City (Sutter County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 636,127	\$ 636,127	\$ —	\$ 6,556,018	\$ 6,556,018
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	399,504	399,504	—	2,965,572	2,965,572
Sales and Use Taxes	—	1,682,590	1,682,590	—	7,273,563	7,273,563
Transportation Tax	—	—	—	1,212,570	—	1,212,570
Transient Lodging Taxes	—	607,645	607,645	—	558,236	558,236
Franchises	—	218,104	218,104	—	1,111,651	1,111,651
Business License Taxes	—	69,994	69,994	—	638,974	638,974
Real Property Transfer Taxes	—	24,158	24,158	—	430,399	430,399
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	375,056	375,056	2,960,862	2,471,114	5,431,976
Special Benefit Assessments						
Fire and Paramedics	—	—	—	51,844	—	51,844
Police	—	—	—	—	—	—
Lighting	—	—	—	134,316	—	134,316
Other	7,521	—	7,521	408,927	—	408,927
Licenses and Permits						
Construction Permits	179,318	—	179,318	2,364,783	—	2,364,783
Other Licenses and Permits	18,114	—	18,114	690,244	—	690,244
Fines and Forfeitures						
Vehicle Code Fines	58,847	—	58,847	413,979	—	413,979
Other Fines, Forfeitures, and Penalties	425	67,392	67,817	—	88,667	88,667
Revenue From Use of Money and Property						
Investment Earnings	291,385	130,787	422,172	661,180	2,604,876	3,266,056
Rents, Concessions, Royalties and Other	34,234	31,200	65,434	—	68,661	68,661
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,425	194,425	—	1,414,503	1,414,503
State Homeowners Property Tax Relief	—	17,879	17,879	—	132,195	132,195
State Gasoline Tax	164,803	—	164,803	1,020,902	—	1,020,902
Other State Grants	1,022,567	251	1,022,818	1,155,464	24,965	1,180,429
County Grants	69,371	—	69,371	—	—	—
Federal Grants	343,730	—	343,730	743,463	—	743,463
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,138	—	101,138	1,423,895	—	1,423,895
Special Police Department Services	2,026	—	2,026	105,022	—	105,022
Special Fire Department Services and First Aid and Ambulance Charges	35,112	—	35,112	154,945	—	154,945
Engineering Fees, Inspections, and Other	5,080	—	5,080	—	—	—
Sewer Service Charges and Connection Fees	875,139	—	875,139	11,869,893	—	11,869,893
Solid Waste Revenues	1,078,723	—	1,078,723	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,711	—	10,711	752,099	—	752,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,287,915	—	1,287,915	14,972,526	—	14,972,526
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	534,422	—	534,422	—	—	—
Other Current Service Charges	4,948	—	4,948	22,984	—	22,984
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,726,711	—	3,726,711
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	(200,086)	276,569	76,483	5,553,192	—	5,553,192
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 5,925,443</u>	<u>\$ 4,731,681</u>	<u>\$ 10,657,124</u>	<u>\$ 50,399,801</u>	<u>\$ 26,339,394</u>	<u>\$ 76,739,195</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County)			Yucca Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,193,841	\$ 3,193,841	\$ —	\$ 1,828,757	\$ 1,828,757
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,587,561	1,587,561	—	936,629	936,629
Sales and Use Taxes	—	1,616,784	1,616,784	—	2,127,686	2,127,686
Transportation Tax	698,767	—	698,767	—	—	—
Transient Lodging Taxes	—	21,765	21,765	—	139,997	139,997
Franchises	—	966,801	966,801	—	682,162	682,162
Business License Taxes	—	94,968	94,968	—	—	—
Real Property Transfer Taxes	—	—	—	—	130,060	130,060
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,883,234	3,243,739	6,126,973	—	620,214	620,214
Special Benefit Assessments						
Fire and Paramedics	3,129,046	—	3,129,046	—	—	—
Police	21,313	—	21,313	—	—	—
Lighting	149,096	—	149,096	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,418,026	—	1,418,026	—	—	—
Other Licenses and Permits	—	—	—	32,567	390	32,957
Fines and Forfeitures						
Vehicle Code Fines	130,670	—	130,670	2,017	—	2,017
Other Fines, Forfeitures, and Penalties	48,768	—	48,768	52,651	10,500	63,151
Revenue From Use of Money and Property						
Investment Earnings	393,111	465,518	858,629	4,246	170,308	174,554
Rents, Concessions, Royalties and Other	22,537	—	22,537	63,035	—	63,035
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,741,340	1,741,340	—	499,933	499,933
State Homeowners Property Tax Relief	—	104,117	104,117	—	35,598	35,598
State Gasoline Tax	892,262	—	892,262	326,580	—	326,580
Other State Grants	685,306	1,731	687,037	2,340,159	26,085	2,366,244
County Grants	—	—	—	—	—	—
Federal Grants	84,887	—	84,887	413,909	—	413,909
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	256,051	—	256,051	175,440	—	175,440
Special Police Department Services	—	—	—	79,876	—	79,876
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	149,122	—	149,122	694,148	—	694,148
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	807,576	—	807,576	171,812	—	171,812
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	39,471	—	39,471	46,838	—	46,838
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,000	—	2,000	—	—	—
Other Sources of Revenues	4,463	370,005	374,468	2,614	249,079	251,693
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 11,815,706</u>	<u>\$ 13,408,170</u>	<u>\$ 25,223,876</u>	<u>\$ 4,405,892</u>	<u>\$ 7,457,398</u>	<u>\$ 11,863,290</u>

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	State Total General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	\$ —	\$ 3,916,293,990	\$ 3,916,293,990	7.60
Voter Approved Indebtedness Property Tax	525,336,882	—	525,336,882	1.02
Other Property Taxes	—	1,750,224,321	1,750,224,321	3.40
Sales and Use Taxes	—	3,588,216,973	3,588,216,973	6.97
Transportation Tax	749,121,160	—	749,121,160	1.45
Transient Lodging Taxes	37,689,477	1,062,391,508	1,100,080,985	2.14
Franchises	—	794,864,517	794,864,517	1.54
Business License Taxes	—	918,667,477	918,667,477	1.78
Real Property Transfer Taxes	—	685,535,524	685,535,524	1.33
Utility Users Tax	—	1,608,713,846	1,608,713,846	3.12
Other Non-Property Taxes	839,262,314	1,496,887,498	2,336,149,812	4.54
Special Benefit Assessments				
Fire and Paramedics	59,336,053	—	59,336,053	0.12
Police	63,503,399	—	63,503,399	0.12
Lighting	155,549,448	—	155,549,448	0.30
Other	304,238,830	—	304,238,830	0.59
Licenses and Permits				
Construction Permits	601,699,619	—	601,699,619	1.17
Other Licenses and Permits	162,992,972	36,144,129	199,137,101	0.39
Fines and Forfeitures				
Vehicle Code Fines	338,452,607	—	338,452,607	0.66
Other Fines, Forfeitures, and Penalties	45,032,295	146,595,178	191,627,473	0.37
Revenue From Use of Money and Property				
Investment Earnings	769,545,515	433,662,240	1,203,207,755	2.34
Rents, Concessions, Royalties and Other	190,596,588	188,042,284	378,638,872	0.74
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	500,581,595	500,581,595	0.97
State Homeowners Property Tax Relief	4,889,871	50,014,785	54,904,656	0.11
State Gasoline Tax	576,346,257	—	576,346,257	1.12
Other State Grants	1,370,778,370	101,053,714	1,471,832,084	2.86
County Grants	293,947,757	22,841,669	316,789,426	0.62
Federal Grants	2,262,901,811	—	2,262,901,811	4.39
Other Taxes In-Lieu	40,471,683	71,742,412	112,214,095	0.22
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	552,409,635	—	552,409,635	1.07
Special Police Department Services	190,583,950	—	190,583,950	0.37
Special Fire Department Services and First Aid and Ambulance Charges	293,067,037	—	293,067,037	0.57
Engineering Fees, Inspections, and Other	338,639,186	—	338,639,186	0.66
Sewer Service Charges and Connection Fees	2,595,046,687	—	2,595,046,687	5.04
Solid Waste Revenues	1,331,395,243	—	1,331,395,243	2.59
Parking Facilities	231,044,382	—	231,044,382	0.45
Parks and Recreation Fees	428,411,874	—	428,411,874	0.83
Golf Course Fees	157,561,387	—	157,561,387	0.31
Water Service Charges and Connection Fees	3,146,627,948	—	3,146,627,948	6.11
Electric Revenues	4,358,943,939	—	4,358,943,939	8.46
Gas Revenues	136,862,911	—	136,862,911	0.27
Airport Revenues	1,388,386,687	—	1,388,386,687	2.70
Port and Harbor Revenues	906,601,273	—	906,601,273	1.76
Hospital Revenues	565,637,444	—	565,637,444	1.10
Transit Revenues	282,423,570	—	282,423,570	0.55
Quasi-External Transactions	538,353,553	—	538,353,553	1.05
Other Current Service Charges	1,719,424,650	—	1,719,424,650	3.34
Other Revenues				
Sale of Real and Personal Property	51,016,351	66,591,339	117,607,690	0.23
Contributions from Non-Government Sources	343,800,533	39,606,276	383,406,809	0.74
Other Sources of Revenues	1,970,342,637	254,822,018	2,225,164,655	4.32
Other Financing Sources				
Sale of Bonds	1,363,298,620	—	1,363,298,620	2.65
Notes and Other	1,484,922,494	—	1,484,922,494	2.88
Total Functional and General Revenues	\$ 33,766,494,899	\$ 17,733,493,293	\$ 51,499,988,192	100.00